



Customer : THILAKA MOTORS (ETTAMPITIYA)  
Customer Code/Grade/Narration : TH49 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1406/TH49-30/38174  
Present count : 2

Create date : 27 - July - 2022  
Rep confirm date : 27 - July - 2022

**NAN-1406/TH49-30/38174**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	67,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,990.00
Receivable total			67,990.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38174	Deposite date : 22-07-2022 Bank account : Sampath - 012710005336 Delay reason : ok	67,990.00



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## SELECTED INVOICES - ( Average date : 07-07-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B011789	05-07-2022	NAN	1,525.00	195.75 Rate - 15%	0.00	220.00	1,109.25	1,109.25	0.00		dili date 18/7/2022
02	AD037B011811	07-07-2022	NAN	33,955.00	4,564.50 Rate - 15%	0.00	3,525.00	25,865.50	25,865.50	0.00		
03	AD037B011824	07-07-2022	NAN	4,830.00	195.75 Rate - 15%	0.00	3,525.00	1,109.25	1,109.25	0.00		
04	AD037B011825	07-07-2022	NAN	43,070.00	6,460.50 Rate - 15%	0.00	0.00	36,609.50	36,609.50	0.00		
05	AD037B011838	15-07-2022	NAN	4,830.00	699.75 Rate - 15%	0.00	165.00	3,965.25	3,296.50	668.75	A03-Part Payment	dili date 22/7/2022
<b>Total</b>				<b>88,210.00</b>	<b>12,116.25</b>	<b>0.00</b>	<b>7,435.00</b>	<b>68,658.75</b>	<b>67,990.00</b>	<b>668.75</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY