



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-1437/TH49-31/39116      Create date : 16 - August - 2022  
Present count : 1      Rep confirm date : 16 - August - 2022

NAN-1437/TH49-31/39116  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 16-08-2022   | 39,972.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 39,972.00 |
| Receivable total |   |              | 39,972.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :16-08-2022 )

|    | Entered Date | Type | Description | More details                                                                            | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------|-----------|
| 01 | 16-08-2022   | IBT  | 39116       | Deposit date : 16-08-2022<br>Bank account : Sampath - 012710005336<br>Delay reason : OK | 39,972.00 |



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## SELECTED INVOICES - ( Average date : 03-08-2022 )

| ##           | 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           | AD037B011838 | 15-07-2022    | NAN       | 4,830.00         | 699.75                 | 3,296.50                | 165.00                | 668.75           | 668.00           | 0.75        | A06-Settled Invoice |                     |
| 02           | AD037B011933 | 05-08-2022    | NAN       | 50,060.00        | 6,501.00<br>Rate - 15% | 0.00                    | 6,720.00              | 36,839.00        | 36,839.00        | 0.00        |                     | DILI DATE 12/8/2022 |
| 03           | AD037B011952 | 09-08-2022    | NAN       | 2,900.00         | 435.00<br>Rate - 15%   | 0.00                    | 0.00                  | 2,465.00         | 2,465.00         | 0.00        |                     |                     |
| <b>Total</b> |              |               |           | <b>57,790.00</b> | <b>7,635.75</b>        | <b>3,296.50</b>         | <b>6,885.00</b>       | <b>39,972.75</b> | <b>39,972.00</b> | <b>0.75</b> |                     |                     |



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Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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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