



Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1538/TH49-32/42902 Create date : 18 - October - 2022
Present count : 1 Rep confirm date : 18 - October - 2022

NAN-1538/TH49-32/42902
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	10,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,070.00
Receivable total			10,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42902	Deposit date : 12-10-2022 Bank account : Sampath - 012710005336 Delay reason : ok	10,070.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012407	30-08-2022	NAN	10,070.00	0.00	0.00	0.00	10,070.00	10,070.00	0.00		
Total				10,070.00	0.00	0.00	0.00	10,070.00	10,070.00	0.00		



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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