



Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1566/TH49-33/43939
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

NAN-1566/TH49-33/43939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	226,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,205.00
Receivable total			226,204.05
ok Over payments			0.95

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43939	Deposit date : 04-11-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	226,205.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 15:32:34	Imali Madushika receiving team	226205.00-The IBT date and IBT amount should be mentioned in the payment advice



Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1566/TH49-33/43939
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013364	19-10-2022	NAN	19,875.00	3,378.75 Rate - 17%	0.00	0.00	16,496.25	16,496.25	0.00		dili date 23/10/2022
02	AD037B013399	20-10-2022	NAN	197,840.00	30,632.30 Rate - 17%	0.00	17,650.00	149,557.70	149,557.70	0.00		
03	AD037B013400	20-10-2022	NAN	43,220.00	7,347.40 Rate - 17%	0.00	0.00	35,872.60	35,872.60	0.00		
04	AD037B013491	24-10-2022	NAN	29,250.00	4,972.50 Rate - 17%	0.00	0.00	24,277.50	24,277.50	0.00		dili date 26/10/2022
Total				290,185.00	46,330.95	0.00	17,650.00	226,204.05	226,204.05	0.00		



Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1566/TH49-33/43939 Create date : 09 - November - 2022
Present count : 2 Rep confirm date : 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY