



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Bank of Ceylon - 3002378<br>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 |



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## 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<br>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<br>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<br>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<br>Rate - 17%  | 0.00                    | 0.00                  | 24,277.50         | 24,277.50         | 0.00        |                    | dili date 26/10/2022 |
| <b>Total</b> |              |               |           | <b>290,185.00</b> | <b>46,330.95</b>        | <b>0.00</b>             | <b>17,650.00</b>      | <b>226,204.05</b> | <b>226,204.05</b> | <b>0.00</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