



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

Summary sheet no : NAN-1683/TH49-35/46165
Present count : 2

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

NAN-1683/TH49-35/46165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	60,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,400.00
Receivable total			60,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46165	Deposit date : 12-12-2022 Bank account : Sampath - 012710005336 Delay reason : ok	60,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 12:09:10	Sewmini Tharushika receiving team	Required customer stamp on IBT slip and need payment advice



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014036	21-11-2022	NAN	39,490.00	5,724.75 Rate - 17%	0.00	5,815.00	27,950.25	27,950.25	0.00		dili date 2/12/2022
02	AD037B014037	21-11-2022	NAN	39,100.00	6,647.00 Rate - 17%	0.00	0.00	32,453.00	32,449.75	3.25	A03-Part Payment	
Total				78,590.00	12,371.75	0.00	5,815.00	60,403.25	60,400.00	3.25		



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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