



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

Summary sheet no : NAN-1753/TH49-36/48557
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

NAN-1753/TH49-36/48557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2023	225,487.00
Credit Balance	0		
Error Correction	0		
Received total			225,487.00
Receivable total			225,487.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque	42468	Cheque no : 185652 Cheque present date : 06-02-2023 Bank / Branch : 0073583987 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	225,487.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014838	11-01-2023	NAN	99,300.00	16,881.00 Rate - 17%	0.00	0.00	82,419.00	82,419.00	0.00		dili date 21/1/2023
02	AD037B014906	12-01-2023	NAN	217,660.00	31,906.45 Rate - 17%	0.00	29,975.00	155,778.55	133,855.00	21,923.55	A01-Return Goods	
03	AD037B015198	23-01-2023	NAN	11,100.00	1,887.00 Rate - 17%	0.00	0.00	9,213.00	9,213.00	0.00		dili date 25/1/2023
Total				328,060.00	50,674.45	0.00	29,975.00	247,410.55	225,487.00	21,923.55		



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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