



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

Summary sheet no : NAN-1800/TH49-37/49525
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

NAN-1800/TH49-37/49525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2023	55,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,200.00
Receivable total			55,120.20
		ok	Over payments 79.80

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49525	Deposit date : 28-02-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	55,200.00



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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