



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 : 2

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 : 15 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			55,116.15
		ok	Over payments 83.85

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



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 : 2

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

SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD037B015516	10-02-2023	NAN	90,425.00	7,724.80 Rate - 17%	0.00	44,985.00	37,715.20	37,715.20	0.00		dili date 17/2/2023
02	AD037B015836	27-02-2023	NAN	20,965.00	3,564.05 Rate - 17%	0.00	0.00	17,400.95	17,400.95	0.00		dili date 28/2/2023
Total				111,390.00	11,288.85	0.00	44,985.00	55,116.15	55,116.15	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-1800/TH49-37/49525
Present count : 2

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

ASSIGNED TO
0 -

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY