



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Deposite date : 28-02-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok | 55,200.00 |



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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 | | |



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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