



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

Summary sheet no : NAN-1835/TH49-38/49742
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 05 - March - 2023

NAN-1835/TH49-38/49742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-03-2023	12,794.45
Error Correction	0		
Received total			12,794.45
Receivable total			12,794.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007482/ Inv. No.AD037B014906	Credit note no : AD037C002310 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	12,794.45



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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	** AD037B014906	12-01-2023	NAN	217,660.00	31,906.45	133,855.00	29,975.00	21,923.55	12,794.45	9,129.10	A01-Return Goods	
Total				217,660.00	31,906.45	133,855.00	29,975.00	21,923.55	12,794.45	9,129.10		



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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