



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

Summary sheet no : NAN-1875/TH49-40/51104
 Present count : 2

Create date : 30 - March - 2023
 Rep confirm date : 16 - April - 2023

NAN-1875/TH49-40/51104**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 15 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-03-2023	103,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,800.00
Receivable total			103,725.10
		ok	Over payments 74.90

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51104	Deposit date : 06-04-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	8,100.00
02	30-03-2023	IBT	51104	Deposit date : 28-03-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : OK	95,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 10:51:33	Sewmini Tharushika receiving team	Bank account is wrong (Sampath - 012710005336) correct bank account (BOC -3002378)



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD037B016013	13-03-2023	NAN	115,195.00	19,247.40 Rate - 17%	0.00	1,975.00	93,972.60	93,972.60	0.00		dili date 28/3/2023
02	AD037B016251	21-03-2023	NAN	11,750.00	1,997.50 Rate - 17%	0.00	0.00	9,752.50	9,752.50	0.00		dili date 30/3/2023
Total				126,945.00	21,244.90	0.00	1,975.00	103,725.10	103,725.10	0.00		



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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