



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

Summary sheet no : NAN-1965/TH49-41/53884
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

NAN-1965/TH49-41/53884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	62,906.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,906.00
Receivable total			62,906.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53884	Deposit date : 23-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : OK	62,906.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016769	03-05-2023	NAN	90,910.00	15,454.70 Rate - 17%	0.00	0.00	75,455.30	62,906.00	12,549.30	A01-Return Goods	DILI DATE 12/5/2023
Total				90,910.00	15,454.70	0.00	0.00	75,455.30	62,906.00	12,549.30		



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ASSIGNED TO
197 - Dilki Rashmika

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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