



Customer : THILAKA MOTORS (ETTAMPITIYA)

Customer Code/Grade/Narration : TH49 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2024/TH49-42/54971 Create date : 17 - June - 2023
Present count : 1 Rep confirm date : 18 - June - 2023

NAN-2024/TH49-42/54971

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| BT Payments | | 12-06-2023 | 91,310.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 91,310.00 | | |
| | Receivable total | 91,308.30 | |
| | Over payments | 1.70 | |

SETTLEMENT OUTLINE - (Average date :12-06-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 18-06-2023 | IBT | 54971 | Deposite date : 12-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : OK | 91,310.00 |

Prepared By: Rashmika (2023-06-20 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 22-05-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|--------------|-----------------|----------------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|------------------------|
| 01 | AD037B017124 | 16-05-2023 | NAN | 16,200.00 | 2,754.00 Rate - 17% | 0.00 | 0.00 | 13,446.00 | 13,446.00 | 0.00 | | DILI DATE 26/5/2023 |
| 02 | AD037B017309 | 22-05-2023 | NAN | 87,600.00 | 14,892.00 Rate - 17% | 0.00 | 0.00 | 72,708.00 | 72,708.00 | 0.00 | | |
| 03 | AD037B017563 | 29-05-2023 | NAN | 7,555.00 | 1,055.70 Rate - 17% | 0.00 | 1,345.00 | 5,154.30 | 5,154.30 | 0.00 | | DILI DATE 2/6/2023 |
| Total | | | | 111,355.00 | 18,701.70 | 0.00 | 1,345.00 | 91,308.30 | 91,308.30 | 0.00 | | |

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ANURA GROUP OF COMPANIES



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Present count : 1

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY