



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

Summary sheet no : NAN-2067/TH49-43/56408  
Present count : 1

Create date : 12 - July - 2023  
Rep confirm date : 12 - July - 2023

**NAN-2067/TH49-43/56408**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	96,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,440.00
Receivable total			96,437.70
		ok	Over payments 2.30

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56408	<b>Deposit date</b> : 10-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : banked by dealer	96,440.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD037B018097	20-06-2023	NAN	10,800.00	1,836.00 Rate - 17%	0.00	0.00	8,964.00	8,964.00	0.00		dili date 23/6/2023
02	AD037B018184	23-06-2023	NAN	105,390.00	17,916.30 Rate - 17%	0.00	0.00	87,473.70	87,473.70	0.00		dili date 6/7/2023
<b>Total</b>				<b>116,190.00</b>	<b>19,752.30</b>	<b>0.00</b>	<b>0.00</b>	<b>96,437.70</b>	<b>96,437.70</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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