



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 10-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 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
Total				116,190.00	19,752.30	0.00	0.00	96,437.70	96,437.70	0.00		



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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