



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

Summary sheet no : NAN-2131/TH49-44/58210
Present count : 3

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

NAN-2131/TH49-44/58210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	110,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,350.00
Receivable total			110,348.50
ok		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58210	Deposit date : 07-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	110,350.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018811	14-07-2023	NAN	35,250.00	5,992.50 Rate - 17%	0.00	0.00	29,257.50	29,257.50	0.00		dili date 19/7/2023
02	AD037B018835	14-07-2023	NAN	27,700.00	4,709.00 Rate - 17%	0.00	0.00	22,991.00	22,991.00	0.00		
03	AD037B019197	24-07-2023	NAN	70,000.00	11,900.00 Rate - 17%	0.00	0.00	58,100.00	58,100.00	0.00		dili date 29/7/2023
Total				132,950.00	22,601.50	0.00	0.00	110,348.50	110,348.50	0.00		



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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