



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

Summary sheet no : NAN-2268/TH49-45/61267 Create date : 17 - September - 2023
 Present count : 1 Rep confirm date : 20 - September - 2023

NAN-2268/TH49-45/61267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-09-2023	12,549.60
Error Correction	0		
Received total			12,549.60
Receivable total			12,549.30
		ok	Over payments 0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009618/ Inv. No.AD037B016769	Credit note no : AD037C002986 Credit note date : 2023-09-19 Credit note Rep code : NAN Reason : Settled Bill Return	12,549.60



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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	62,906.00	0.00	12,549.30	12,549.30	0.00		
Total				90,910.00	15,454.70	62,906.00	0.00	12,549.30	12,549.30	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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