



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

Summary sheet no : NAN-2306/TH49-46/62301  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

## NAN-2306/TH49-46/62301

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	76,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,395.00
Receivable total			76,393.20
		ok	Over payments 1.80

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62301	Deposit date : 13-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	76,395.00



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

Summary sheet no : NAN-2306/TH49-46/62301      Create date : 03 - October - 2023  
Present count : 1      Rep confirm date : 03 - October - 2023

## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD037B020178	06-09-2023	NAN	12,300.00	2,091.00 Rate - 17%	0.00	0.00	10,209.00	10,209.00	0.00		dili date 8/9/2023
02	AD037B020252	08-09-2023	NAN	70,990.00	12,068.30 Rate - 17%	0.00	0.00	58,921.70	58,921.70	0.00		dili date 9/9/2023
03	AD037B020256	08-09-2023	NAN	8,750.00	1,487.50 Rate - 17%	0.00	0.00	7,262.50	7,262.50	0.00		
<b>Total</b>				<b>92,040.00</b>	<b>15,646.80</b>	<b>0.00</b>	<b>0.00</b>	<b>76,393.20</b>	<b>76,393.20</b>	<b>0.00</b>		



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

Summary sheet no : NAN-2306/TH49-46/62301      Create date : 03 - October - 2023  
Present count : 1      Rep confirm date : 03 - October - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY