



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				92,040.00	15,646.80	0.00	0.00	76,393.20	76,393.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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