



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

Summary sheet no : NAN-2307/TH49-47/62306      Create date : 03 - October - 2023  
Present count : 1      Rep confirm date : 03 - October - 2023

**NAN-2307/TH49-47/62306**

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	51,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,135.00
Receivable total			51,135.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62306	Deposit date : 13-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	51,135.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019920	24-08-2023	NAN	60,450.00	10,276.50 Rate - 17%	0.00	0.00	50,173.50	50,173.50	0.00		dili date 2/9/2023
02	AD037B020062	25-08-2023	NAN	7,150.00	1,215.50 Rate - 17%	0.00	0.00	5,934.50	961.50	4,973.00	A01-Return Goods	
<b>Total</b>				<b>67,600.00</b>	<b>11,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,108.00</b>	<b>51,135.00</b>	<b>4,973.00</b>		



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ASSIGNED TO  
209 - 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