



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				67,600.00	11,492.00	0.00	0.00	56,108.00	51,135.00	4,973.00		



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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