

NOT USE

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

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2308/TH49-48/62307	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

NAN-2308/TH49-48/62307

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	4,975.85
Error Correction	0		
		Received total	4,975.85
		Receivable total	4,973.00
	ok	Over payments	2.85

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009619/ Inv. No.AD037B018184	Credit note no : AD037C002987 Credit note date : 2023-09-19 Credit note Rep code : NAN Reason : Settled Bill Return	4,975.85



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SELECTED INVOICES - (Average date : 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020062	25-08-2023	NAN	7,150.00	1,215.50	0.00	0.00	5,934.50	4,973.00	961.50	A01-Returi Goods	ו
Tot	al			7,150.00	1,215.50	0.00	0.00	5,934.50	4,973.00	961.50		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY