



Customer : THILAKA MOTORS (ETTAMPITIYA)

Customer Code/Grade/Narration : TH49 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2337/TH49-49/63099

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

Summary age: 17 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	43,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	43,925.00		
	Receivable total	43,923.60	
	Over payments	1.40	

## SETTLEMENT OUTLINE - ( Average date :12-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	IBT	63099	Deposite date: 12-10-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: ok	43,925.00

Prepared By: Rashmika (2023-10-23 11:10 - 2 copy )





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

## SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD037B020798	25-09-2023	NAN	21,420.00	3,641.40 Rate - 17%	0.00	0.00	17,778.60	17,778.60	0.00		dili date 2/10/2023
02	AD037B020825	25-09-2023	NAN	31,500.00	5,355.00 Rate - 17%	0.00	0.00	26,145.00	26,145.00	0.00		
Total				52,920.00	8,996.40	0.00	0.00	43,923.60	43,923.60	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : THILAKA MOTORS (ETTAMPITIYA)

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**AUDIT BY** 

SET OFF DONE BY