



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

Summary sheet no : NAN-2337/TH49-49/63099 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

NAN-2337/TH49-49/63099

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			43,925.00
Receivable total			43,923.60
		ok	Over payments 1.40

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

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



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

##	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	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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ASSIGNED TO
197 - Dilki Rashmika

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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