



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

Summary sheet no : NAN-2368/TH49-50/64623
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

NAN-2368/TH49-50/64623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	68,836.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,836.00
Receivable total			68,836.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64623	Deposit date : 31-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	68,836.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD037B021506	19-10-2023	NAN	82,935.00	14,098.95 Rate - 17%	0.00	0.00	68,836.05	68,836.00	0.05	A03-Part Payment	dili date 21/10/2023
Total				82,935.00	14,098.95	0.00	0.00	68,836.05	68,836.00	0.05		



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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