



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

Summary sheet no : NAN-2369/TH49-51/64624 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

NAN-2369/TH49-51/64624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	36,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,705.00
Receivable total			36,702.60
		ok	Over payments 2.40

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64624	Deposit date : 18-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	36,705.00



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

Summary sheet no : NAN-2369/TH49-51/64624 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 02 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY