



Customer : THILAKA MOTORS (ETTAMPITIYA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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		
BT Payments		18-10-2023	36,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	36,705.00		
	Receivable total	36,702.60	
	Over payments	2.40	

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

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

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Customer : THILAKA MOTORS (ETTAMPITIYA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

## SELECTED INVOICES - (Average date: 06-10-2023)

##	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	AD037B021106	06-10-2023	NAN	53,820.00	7,517.40 Rate - 17%	0.00	9,600.00	36,702.60	36,702.60	0.00		dili date 8/10/2023
Total				53,820.00	7,517.40	0.00	9,600.00	36,702.60	36,702.60	0.00		

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## ANURA GROUP OF COMPANIES



: THILAKA MOTORS (ETTAMPITIYA)

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

Rep's name

: NAN - NANDANA KUSUMSIRI NANDASENA : NAN-2369/TH49-51/64624 Summary sheet no 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

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