



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
Present count : 1

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

NAN-2369/TH49-51/64624

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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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ASSIGNED TO
139 - 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