



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

Summary sheet no : NAN-2454/TH49-52/65883      Create date : 17 - November - 2023  
Present count : 1      Rep confirm date : 17 - November - 2023

## NAN-2454/TH49-52/65883

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	81,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,925.00
Receivable total			81,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65883	Deposit date : 08-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	81,925.00



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

Summary sheet no : NAN-2454/TH49-52/65883      Create date : 17 - November - 2023  
Present count : 1      Rep confirm date : 17 - November - 2023

## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD037B021817	25-10-2023	NAN	80,705.00	13,719.85 Rate - 17%	0.00	0.00	66,985.15	66,985.00	0.15	A03-Part Payment	
02	AD037B021958	02-11-2023	NAN	18,000.00	3,060.00 Rate - 17%	0.00	0.00	14,940.00	14,940.00	0.00		dili date 4/11/2023
<b>Total</b>				<b>98,705.00</b>	<b>16,779.85</b>	<b>0.00</b>	<b>0.00</b>	<b>81,925.15</b>	<b>81,925.00</b>	<b>0.15</b>		



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

Summary sheet no : NAN-2454/TH49-52/65883      Create date : 17 - November - 2023  
Present count : 1      Rep confirm date : 17 - November - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY