



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
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

NAN-2454/TH49-52/65883

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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
Total				98,705.00	16,779.85	0.00	0.00	81,925.15	81,925.00	0.15		



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ASSIGNED TO
174 - Sewmini Tharushika

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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