



Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-486/TH49-54/67465
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

NNN-486/TH49-54/67465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-09-2023	0.30
Received total			0.30
Receivable total			0.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	Error correction date : 22-09-2023 Ref no : AD057C028294	0.30



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SELECTED INVOICES - (Average date : 29-10-2023)

##	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	AD037B021506	19-10-2023	NAN	82,935.00	14,098.95	68,836.00	0.00	0.05	0.05	0.00		
02	AD037B021817	25-10-2023	NAN	80,705.00	13,719.85	66,985.00	0.00	0.15	0.15	0.00		
03	AD037B022239	14-11-2023	NAN	77,405.00	11,911.90	58,158.00	7,335.00	0.10	0.10	0.00	A06-Settled Invoice	
Total				241,045.00	39,730.70	193,979.00	7,335.00	0.30	0.30	0.00		



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ASSIGNED TO
199 - 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