



Customer : THILAKA MOTORS (ETTAMPITIYA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2608/TH49-55/69836

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		15-01-2024	50,949.00
Credit Balance	0		
Error Correction	0		
	Received total	50,949.00	
	Receivable total	50,949.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	cheque	51108	Cheque no : 185672 Cheque present date : 15-01-2024 Bank / Branch : 0073583987 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	50,949.00

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 14-12-2023)

##	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	AD037B023278	14-12-2023	NAN	56,610.00	5,661.00 Rate - 10%	0.00	0.00	50,949.00	50,949.00	0.00		dili date 22/12/2023
Total				56,610.00	5,661.00	0.00	0.00	50,949.00	50,949.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : THILAKA MOTORS (ETTAMPITIYA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

AUDIT BY SET OFF DONE BY