

NOT USE

Customer Customer Code/Grade/Narration Rep's name : THILAKA MOTORS (ETTAMPITIYA)

: TH49 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2608/TH49-55/69836	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

#### NAN-2608/TH49-55/69836

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 32 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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
ſ	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



Customer Customer Code/Grade/Narration Rep's name : THILAKA MOTORS (ETTAMPITIYA)

: TH49 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2608/TH49-55/69836	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

# 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
Tot	al			56,610.00	5,661.00	0.00	0.00	50,949.00	50,949.00	0.00		<u>.</u>



NOT USE

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

Summary sheet no	: NAN-2608/TH49-55/69836	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY