



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



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

Summary sheet no : NAN-2608/TH49-55/69836
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY