



Customer : THILAKA MOTORS (ETTAMPITIYA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2652/TH49-56/71611

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	252,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	252,880.00		
	252,867.80		
ove	12.20		

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	IBT	71611	Deposite date: 29-01-2024 Bank account: BOC - 0089811561 Delay reason: ok	252,880.00

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)





Customer : THILAKA MOTORS (ETTAMPITIYA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 15-01-2024)

##	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	AD141B000272	11-01-2024	NAN	6,375.00	1,083.75 Rate - 17%	0.00	0.00	5,291.25	5,291.25	0.00		
02	AD037B024096	11-01-2024	NAN	39,390.00	6,696.30 Rate - 17%	0.00	0.00	32,693.70	32,693.70	0.00		dili date 19/1/2024
03	AD037B024097	11-01-2024	NAN	165,800.00	25,612.20 Rate - 17%	0.00	15,140.00	125,047.80	125,047.80	0.00		
04	AD037B024223	16-01-2024	NAN	30,375.00	5,163.75 Rate - 17%	0.00	0.00	25,211.25	25,211.25	0.00		dili date 19/1/2024
05	AD037B024820	23-01-2024	NAN	77,860.00	13,236.20 Rate - 17%	0.00	0.00	64,623.80	64,623.80	0.00		dili date 26/1/2024
Total				319,800.00	51,792.20	0.00	15,140.00	252,867.80	252,867.80	0.00		•

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



: THILAKA MOTORS (ETTAMPITIYA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2652/TH49-56/71611 Create date : 04 - February - 2024 Present count : 04 - February - 2024 : 1 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY