



Customer : THILAKA MOTORS (MAHAWEWA)
 Customer Code/Grade/Narration : TH68 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-197/TH68-139/60109 Create date : 31 - August - 2023
 Present count : 1 Rep confirm date : 31 - August - 2023

NNN-197/TH68-139/60109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-08-2023	10.50
Received total			10.50
Receivable total			6.15
		OP	Over payments
			4.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	Error correction	Over payment credit note	Error correction date : 17-08-2023 Ref no : AD057C027439	10.50



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B260569	28-11-2022	ALP	15,400.00	1,078.00	14,321.10	0.00	0.90	0.90	0.00	A06-Settled Invoice	
02	AD009B262366	15-12-2022	ALP	5,690.00	398.30	5,290.10	0.00	1.60	1.60	-0.00		
03	AD009B265670	23-01-2023	ALP	121,190.00	8,189.30	108,800.55	4,200.00	0.15	0.15	0.00		
04	AD009B274226	26-04-2023	ALP	46,200.00	3,234.00	42,965.20	0.00	0.80	0.80	0.00	A06-Settled Invoice	
05	AD009B278556	02-06-2023	DSN	12,480.00	873.60	11,605.50	0.00	0.90	0.90	0.00		
06	AD009B280796	21-06-2023	APA	9,975.00	698.25	9,276.00	0.00	0.75	0.75	0.00		
07	AD009B281332	23-06-2023	AJP	55,095.00	3,856.65	51,237.80	0.00	0.55	0.55	-0.00		
08	AD009B285772	26-07-2023	DSN	24,540.00	1,717.80	22,821.70	0.00	0.50	0.50	0.00		
Total				290,570.00	20,045.90	266,317.95	4,200.00	6.15	6.15	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY