

Customer Customer Code/Grade/Narration Rep's name : THILAK MOTORS (MAWATHAGAMA) : TH77 / A / 60 days credit

: NNN - Nirosha	
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Present count : 1 Rep confirm date : 27 - February - 2024	Summary sheet no	: NNN-654/TH77-29/73434	Create date	: 27 - February - 2024
	Present count	: 1	Rep confirm date	: 27 - February - 2024

#### NNN-654/TH77-29/73434

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance			
Error Correction 1		16-08-2023	2.20
		Received total	2.20
Receivable total			0.70
OP Over payments			1.50

### SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	27-02-2024	Error correction	Over payment credit note	Error correction date : 16-08-2023 Ref no : AD057C027382	2.20



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# SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023949	04-01-2024	TUC	49,160.00	8,357.20	40,802.10	0.00	0.70	0.70	0.00		
Tot	Total			49,160.00	8,357.20	40,802.10	0.00	0.70	0.70	0.00		



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Summary sheet no	: NNN-654/TH77-29/73434	Create date	: 27 - February - 2024
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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY