



Customer : THILAKARATHNA MOTORS (PUGODA)
Customer Code/Grade/Narration : TH02 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1170/TH02-10/45099
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SKL-1170/TH02-10/45099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2022	170,770.00
Credit Balance	0		
Error Correction	0		
Received total			170,770.00
Receivable total			166,670.00
over pay		Over payments	4,100.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 045024 Cheque present date : 01-12-2022 Bank / Branch : 93100140005084 - (7135 - PEOPLE S BANK / 093 - Pugoda)	170,770.00



Customer : THILAKARATHNA MOTORS (PUGODA)
Customer Code/Grade/Narration : TH02 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1170/TH02-10/45099
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD037B013191	06-10-2022	SKL	170,770.00	0.00	0.00	4,100.00	166,670.00	166,670.00	0.00		
Total				170,770.00	0.00	0.00	4,100.00	166,670.00	166,670.00	0.00		



Customer : THILAKARATHNA MOTORS (PUGODA)
Customer Code/Grade/Narration : TH02 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1170/TH02-10/45099
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY