



Customer : THILAKA MOTORS (MAHAWEWA)
 Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-768/TH68-64/29283
 Present count : 1

Create date : 07 - January - 2022
 Rep confirm date : 07 - January - 2022

SRA-768/TH68-64/29283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-12-2021	39,713.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,713.00
Receivable total			39,713.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2021)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	IBT	29283/1	Deposit date : 15-12-2021 Bank account : COM BANK - 1380011739 Delay reason : late collected	31,300.00
02	07-01-2022	IBT	29283/1	Deposit date : 21-12-2021 Bank account : COM BANK - 1380011739 Delay reason : late collected	8,413.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD009B226556	15-11-2021	SRA	33,300.00	1,998.00 Rate - 6%	0.00	0.00	31,302.00	31,302.00	0.00		
02	AD203B027586	19-11-2021	SRA	8,950.00	537.00 Rate - 6%	0.00	0.00	8,413.00	8,411.00	2.00	A06-Settled Invoice	
Total				42,250.00	2,535.00	0.00	0.00	39,715.00	39,713.00	2.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY