



Customer : THILAKA MOTORS (MAHAWEWA)  
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1842/TH68-65/29433  
Present count : 1

Create date : 10 - January - 2022  
Rep confirm date : 10 - January - 2022

**ALP-1842/TH68-65/29433**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 21-12-2021   | 57,967.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 1 | 11-10-2021   | 5,217.00  |
| Error Correction | 0 |              |           |
| Received total   |   |              | 63,184.00 |
| Receivable total |   |              | 63,184.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :21-12-2021 )

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 10-01-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD009N035051/ Inv.<br>No.AD009B208764 | <b>Credit note no</b> : AD009C007910<br><b>Credit note date</b> : 2021-10-11<br><b>Credit note Rep code</b> : ALP<br><b>Reason</b> : Settled Bill Return | 5,217.00  |
| 02 | 10-01-2022   | IBT         | 29433-1                                                               | <b>Deposit date</b> : 21-12-2021<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : .                                               | 57,967.00 |



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## SELECTED INVOICES - ( Average date : 08-11-2021 )

| ##           | 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           | AD009B207469 | 26-06-2021    | ALP       | 18,630.00         | 742.50                | 12,105.60               | 3,780.00              | 2,001.90          | 2,001.90         | 0.00             |                    |                |
| 02           | AD009B226409 | 13-11-2021    | ALP       | 10,410.00         | 416.40                | 9,790.00                | 0.00                  | 203.60            | 203.60           | 0.00             | A03-Part Payment   |                |
| 03           | AD009B226992 | 17-11-2021    | ALP       | 19,265.00         | 783.50<br>Rate - 5%   | 0.00                    | 3,595.00              | 14,886.50         | 14,886.50        | 0.00             |                    |                |
| 04           | AD009B227487 | 19-11-2021    | ALP       | 28,340.00         | 1,417.00<br>Rate - 5% | 0.00                    | 0.00                  | 26,923.00         | 26,923.00        | 0.00             |                    |                |
| 05           | AD009B227570 | 20-11-2021    | ALP       | 17,655.00         | 882.75<br>Rate - 5%   | 0.00                    | 0.00                  | 16,772.25         | 16,772.25        | 0.00             |                    |                |
| 06           | AD009B230480 | 07-12-2021    | ALP       | 62,460.00         | 0.00                  | 0.00                    | 0.00                  | 62,460.00         | 2,396.75         | 60,063.25        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>156,760.00</b> | <b>4,242.15</b>       | <b>21,895.60</b>        | <b>7,375.00</b>       | <b>123,247.25</b> | <b>63,184.00</b> | <b>60,063.25</b> |                    |                |



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ASSIGNED TO  
154 - Imali Madushika

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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