



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-1981/TH68-70/31777
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

ALP-1981/TH68-70/31777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-02-2022	101,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,140.00
Receivable total			101,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31777-2	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	65,100.00
02	22-02-2022	IBT	31777-1	Deposit date : 09-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	36,040.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD009B235006	03-01-2022	ALP	28,920.00	1,735.20 Rate - 6%	0.00	0.00	27,184.80	27,184.80	0.00		
02	AD009B235016	03-01-2022	ALP	36,880.00	2,144.10 Rate - 6%	0.00	1,145.00	33,590.90	33,590.90	0.00		
03	AD009B235350	04-01-2022	ALP	13,240.00	794.40 Rate - 6%	0.00	0.00	12,445.60	12,445.60	0.00		
04	AD009B235359	04-01-2022	ALP	10,025.00	276.00 IW	0.00	0.00	9,749.00	4,324.70	5,424.30	A01-Return Goods	
05	AD009B236120	10-01-2022	ALP	4,600.00	276.00 Rate - 6%	0.00	0.00	4,324.00	4,324.00	0.00		
06	AD009B236210	10-01-2022	ALP	20,500.00	1,230.00 Rate - 6%	0.00	0.00	19,270.00	19,270.00	0.00		
Total				114,165.00	6,455.70	0.00	1,145.00	106,564.30	101,140.00	5,424.30		



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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