



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-2145/TH68-71/33711 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

ALP-2145/TH68-71/33711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-03-2022	87,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,810.00
Receivable total			87,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33711-2	Deposit date : 29-03-2022 Bank account : COM BANK - 1380011739	67,180.00
02	05-04-2022	IBT	33711-1	Deposit date : 23-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	20,630.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242102	22-02-2022	ALP	21,945.00	1,316.70 Rate - 6%	0.00	0.00	20,628.30	20,628.30	0.00		
02	AD009B243156	25-02-2022	ALP	70,640.00	4,238.40 Rate - 6%	0.00	0.00	66,401.60	66,401.60	0.00		
03	AD177B009631	26-02-2022	ALP	2,475.00	148.50 Rate - 6%	0.00	0.00	2,326.50	780.10	1,546.40	A01-Return Goods	
Total				95,060.00	5,703.60	0.00	0.00	89,356.40	87,810.00	1,546.40		



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ASSIGNED TO
139 - dilukshi

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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