



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-907/TH68-72/33719
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SRA-907/TH68-72/33719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-03-2022	132,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,270.00
Receivable total			132,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33719/2	Deposit date : 29-03-2022 Bank account : COM BANK - 1380011739	46,270.00
02	05-04-2022	IBT	33719/1	Deposit date : 23-03-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me ibt	86,000.00



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-907/TH68-72/33719
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B234968	03-01-2022	SRA	13,000.00	0.00	0.00	0.00	13,000.00	1,679.40	11,320.60	A03-Part Payment	
02	AD009B241952	21-02-2022	SRA	8,500.00	510.00 Rate - 6%	0.00	0.00	7,990.00	7,990.00	0.00		
03	AD009B242044	21-02-2022	SRA	82,990.00	4,979.40 Rate - 6%	0.00	0.00	78,010.60	78,010.60	0.00		
04	AD009B242324	24-02-2022	SRA	10,300.00	618.00 Rate - 6%	0.00	0.00	9,682.00	9,682.00	0.00		
05	AD057B124886	28-02-2022	SRA	41,800.00	6,892.00 IW	0.00	0.00	34,908.00	34,908.00	0.00		
Total				156,590.00	12,999.40	0.00	0.00	143,590.60	132,270.00	11,320.60		



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-907/TH68-72/33719 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY