



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-2146/TH68-73/33720 Create date : 05 - April - 2022
 Present count : 2 Rep confirm date : 05 - April - 2022

ALP-2146/TH68-73/33720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-02-2022	89,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,380.00
Receivable total			89,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33720-3	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	59,020.00
02	05-04-2022	IBT	33720-2	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	12,220.00
03	05-04-2022	IBT	33720-1	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	18,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-05 15:47:14	Imali Madushika receiving team	12220.00-Mentioned wrong ibt date (05-02-2022),correct date should be on 08-03-2022



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-2146/TH68-73/33720
Present count : 2

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

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B237574	20-01-2022	ALP	20,920.00	1,255.20 Rate - 6%	0.00	0.00	19,664.80	19,664.80	0.00		
02	AD009B237811	21-01-2022	ALP	13,500.00	166.80 Rate - 6%	0.00	10,720.00	2,613.20	2,613.20	0.00		
03	AD009B238065	22-01-2022	ALP	30,270.00	1,816.20 Rate - 6%	0.00	0.00	28,453.80	28,453.80	0.00		
04	AD009B238341	24-01-2022	ALP	8,900.00	534.00 Rate - 6%	0.00	0.00	8,366.00	8,366.00	0.00		
05	AD467B019126	29-01-2022	ALP	19,300.00	1,158.00 Rate - 6%	0.00	0.00	18,142.00	18,142.00	0.00		
06	AD009B239811	05-02-2022	ALP	13,000.00	780.00 Rate - 6%	0.00	0.00	12,220.00	12,140.20	79.80	A03-Part Payment	
Total				105,890.00	5,710.20	0.00	10,720.00	89,459.80	89,380.00	79.80		

