



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-908/TH68-74/33724
Present count : 1

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

SRA-908/TH68-74/33724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	53,692.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,692.00
Receivable total			53,692.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33724/1	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me	53,692.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240718	08-02-2022	SRA	57,120.00	3,427.20 Rate - 6%	0.00	0.00	53,692.80	53,692.00	0.80	A06-Settled Invoice	
Total				57,120.00	3,427.20	0.00	0.00	53,692.80	53,692.00	0.80		

