



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-909/TH68-75/33726
Present count : 1

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

SRA-909/TH68-75/33726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-02-2022	97,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,980.00
Receivable total			97,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33726/2	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me	55,820.00
02	05-04-2022	IBT	33726/1	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me	42,160.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD177B008518	08-01-2022	SRA	15,600.00	0.00	0.00	0.00	15,600.00	3.00	15,597.00	A03-Part Payment	
02	AD009B238412	24-01-2022	SRA	10,080.00	604.80 Rate - 6%	0.00	0.00	9,475.20	9,475.20	0.00		
03	AD009B238396	24-01-2022	SRA	49,300.00	2,958.00 Rate - 6%	0.00	0.00	46,342.00	46,342.00	0.00		
04	AD009B239727	03-02-2022	SRA	44,850.00	2,691.00 Rate - 6%	0.00	0.00	42,159.00	42,159.00	0.00		
05	AD009B240718	08-02-2022	SRA	57,120.00	3,427.20	0.00	0.00	53,692.80	0.80	53,692.00	A03-Part Payment	
Total				176,950.00	9,681.00	0.00	0.00	167,269.00	97,980.00	69,289.00		



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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