



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-910/TH68-76/33730
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 22 - April - 2022

SRA-910/TH68-76/33730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	24,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,630.00
Receivable total			24,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	33730/1	Deposit date : 07-04-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected	24,630.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	1,679.40	0.00	11,320.60	310.00	11,010.60	A03-Part Payment	
02	AD467B019666	28-02-2022	SRA	30,400.00	6,080.00 Rate - 20%	0.00	0.00	24,320.00	24,320.00	0.00		
Total				43,400.00	6,080.00	1,679.40	0.00	35,640.60	24,630.00	11,010.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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