



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 : 2

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

**SRA-910/TH68-76/33730**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-25 09:38:54	Jayani Ruwanpathirana verification team	Rejected (Discount problem)





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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	780.00	1,679.40	0.00	10,540.60	6.00	10,534.60	A03-Part Payment	
02	AD467B019666	28-02-2022	SRA	30,400.00	5,776.00 Rate - 19%	0.00	0.00	24,624.00	24,624.00	0.00		
<b>Total</b>				<b>43,400.00</b>	<b>6,556.00</b>	<b>1,679.40</b>	<b>0.00</b>	<b>35,164.60</b>	<b>24,630.00</b>	<b>10,534.60</b>		





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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