



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-918/TH68-78/34144
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 27 - April - 2022

SRA-918/TH68-78/34144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	67,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,860.00
Receivable total			67,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	78/34144	Deposit date : 09-02-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me	67,860.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B234968	03-01-2022	SRA	13,000.00	780.00 Rate - 6%	1,679.40	0.00	10,540.60	9.10	10,531.50	A03-Part Payment	
02	AD009B236006	08-01-2022	SRA	48,425.00	2,905.50 Rate - 6%	0.00	0.00	45,519.50	45,519.50	0.00		
03	AD177B008518	08-01-2022	SRA	15,600.00	936.00 Rate - 6%	3.00	0.00	14,661.00	14,661.00	0.00		
04	AD009B236194	10-01-2022	SRA	8,160.00	489.60 Rate - 6%	0.00	0.00	7,670.40	7,670.40	0.00		
Total				85,185.00	5,111.10	1,682.40	0.00	78,391.50	67,860.00	10,531.50		



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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