



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-927/TH68-79/34341  
Present count : 1

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

## SRA-927/TH68-79/34341

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	13,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,740.00
Receivable total			13,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	79/34341	<b>Deposit date</b> : 18-02-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : not send me	13,740.00



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## SELECTED INVOICES - ( Average date : 11-01-2022 )

##	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	1,679.40	0.00	10,540.60	6.60	10,534.00	A03-Part Payment	
02	AD203B028381	18-01-2022	SRA	13,500.00	810.00 Rate - 6%	0.00	0.00	12,690.00	12,690.00	0.00		
03	AD009B237104	18-01-2022	SRA	1,110.00	66.60 Rate - 6%	0.00	0.00	1,043.40	1,043.40	0.00		
<b>Total</b>				<b>27,610.00</b>	<b>1,656.60</b>	<b>1,679.40</b>	<b>0.00</b>	<b>24,274.00</b>	<b>13,740.00</b>	<b>10,534.00</b>		



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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