



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-928/TH68-80/34343
Present count : 1

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

SRA-928/TH68-80/34343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	12,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,220.00
Receivable total			12,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	80/34343	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me	12,220.00



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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	10,518.90	21.70	A06-Settled Invoice	
02	AD009B245208	29-03-2022	ALP	29,915.00	0.00	0.00	7,310.00	22,605.00	1,701.10	20,903.90	A03-Part Payment	
Total				42,915.00	780.00	1,679.40	7,310.00	33,145.60	12,220.00	20,925.60		



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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