



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2356/TH68-82/36718

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

Summary age: 64 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	21,700.00
Cheques Payments	0		
Credit Balance	1	26-05-2022	1,551.00
Error Correction	0		
	23,251.00		
	Receivable total	23,251.00	
	0.00		

## SETTLEMENT OUTLINE - ( Average date :09-05-2022 )

	Entered Date	Туре	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD177N000929/ Inv. No.AD177B009631	Credit note no : AD177C000077 Credit note date : 2022-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	1,551.00
02	13-06-2022	IBT	36718-1	Deposite date: 09-05-2022 Bank account: COM BANK - 1380011739 Delay reason:	21,700.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2022-06-13 10:17:03	Imali Madushika receiving team	21700.00-Rejected as per rep request					

Prepared By: Udari Probodika (2022-06-16 12:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 06-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B235359	04-01-2022	ALP	10,025.00	276.00	4,324.70	0.00	5,424.30	1,390.10	4,034.20	A03-Part Payment	
02	** AD177B009631	26-02-2022	ALP	2,475.00	148.50	780.10	0.00	1,546.40	1,546.40	0.00		
03	AD009B243783	01-03-2022	ALP	11,250.00	225.00	10,710.20	0.00	314.80	314.80	0.00		
04	AD009B245208	29-03-2022	ALP	29,915.00	904.20 Rate - 4%	1,701.10	7,310.00	19,999.70	19,999.70	0.00		dd 22/04/2022
Total				53,665.00	1,553.70	17,516.10	7,310.00	27,285.20	23,251.00	4,034.20		



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY