



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-28/TH68-85/37059
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

APA-28/TH68-85/37059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	99,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,100.00
Receivable total			99,090.00
over payment keep it up		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	indian	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	99,100.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD057B125671	05-05-2022	APA	120,810.00	0.00	0.00	21,720.00	99,090.00	99,090.00	0.00		over payment keep it up
Total				120,810.00	0.00	0.00	21,720.00	99,090.00	99,090.00	0.00		



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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