



Customer : THILAKA MOTORS (MAHAWEWA)  
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2506/TH68-87/38159  
Present count : 1

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

## ALP-2506/TH68-87/38159

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	92,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,160.00
Receivable total			92,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38159-1	Deposit date : 22-07-2022 Bank account : COM BANK - 1380011739	92,160.00



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## SELECTED INVOICES - ( Average date : 24-05-2022 )

##	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	AD009B246087	02-05-2022	SRA	126,550.00	0.00	113,000.00	7,610.00	5,940.00	4,416.50	1,523.50	A03-Part Payment	
02	AD057B126330	20-06-2022	SRA	32,125.00	1,606.25 Rate - 5%	0.00	0.00	30,518.75	30,518.75	0.00		
03	AD009B248121	20-06-2022	SRA	59,395.00	8,420.25 Rate - 15%	0.00	3,260.00	47,714.75	47,714.75	0.00		
04	AD009B248126	20-06-2022	SRA	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00		
<b>Total</b>				<b>227,580.00</b>	<b>10,026.50</b>	<b>113,000.00</b>	<b>10,870.00</b>	<b>93,683.50</b>	<b>92,160.00</b>	<b>1,523.50</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