



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-2556/TH68-88/38632 Create date : 05 - August - 2022
Present count : 1 Rep confirm date : 08 - August - 2022

ALP-2556/TH68-88/38632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	131,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,200.00
Receivable total			131,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38632-1	Deposit date : 05-08-2022 Bank account : COM BANK - 1380011739	131,200.00



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SELECTED INVOICES - (Average date : 14-07-2022)

##	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	AD009B248125	20-06-2022	ALP	72,475.00	0.00	53,285.00	0.00	19,190.00	3,788.25	15,401.75	A01-Return Goods	
02	AD009B249224	27-07-2022	ALP	34,930.00	1,746.50 Rate - 5%	0.00	0.00	33,183.50	33,183.50	0.00		
03	AD009B249225	27-07-2022	ALP	27,800.00	1,390.00 Rate - 5%	0.00	0.00	26,410.00	26,410.00	0.00		
04	AD009B249226	27-07-2022	ALP	64,490.00	6,927.25 Rate - 11%	0.00	1,515.00	56,047.75	56,047.75	0.00		
05	AD009B249235	27-07-2022	ALP	12,390.00	619.50 Rate - 5%	0.00	0.00	11,770.50	11,770.50	0.00		
Total				212,085.00	10,683.25	53,285.00	1,515.00	146,601.75	131,200.00	15,401.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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