



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / SC / Credit 30 Days (2022 April)
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2599/TH68-89/39058
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

ALP-2599/TH68-89/39058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-08-2022	156,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,390.00
Receivable total			156,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39058-2	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	10,450.00
02	16-08-2022	IBT	39058-1	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	145,940.00



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SELECTED INVOICES - (Average date : 25-06-2022)

##	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	117,416.50	7,610.00	1,523.50	5.75	1,517.75	A03-Part Payment	
02	AD009B249588	04-08-2022	ALP	64,145.00	3,207.25 Rate - 5%	0.00	0.00	60,937.75	60,937.75	0.00		
03	AD009B249590	04-08-2022	SRA	11,000.00	550.00 Rate - 5%	0.00	0.00	10,450.00	10,450.00	0.00		
04	AD009B249676	05-08-2022	ALP	22,300.00	1,115.00 Rate - 5%	0.00	0.00	21,185.00	21,185.00	0.00		
05	AD009B249789	08-08-2022	ALP	52,250.00	2,612.50 Rate - 5%	0.00	0.00	49,637.50	49,637.50	0.00		
06	AD009B249837	08-08-2022	ALP	14,920.00	746.00 Rate - 5%	0.00	0.00	14,174.00	14,174.00	0.00		
Total				291,165.00	8,230.75	117,416.50	7,610.00	157,907.75	156,390.00	1,517.75		

