



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-2617/TH68-90/39207 Create date : 17 - August - 2022  
 Present count : 1 Rep confirm date : 17 - August - 2022

## ALP-2617/TH68-90/39207

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

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	14,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,900.00
Receivable total			14,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39207-1	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739	14,900.00



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## SELECTED INVOICES - ( Average date : 12-05-2022 )

##	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	117,416.50	7,610.00	1,523.50	4.00	1,519.50	A02-B/L to pay Company	
02	AD057B127030	04-08-2022	ALP	15,680.00	784.00 Rate - 5%	0.00	0.00	14,896.00	14,896.00	0.00		
<b>Total</b>				<b>142,230.00</b>	<b>784.00</b>	<b>117,416.50</b>	<b>7,610.00</b>	<b>16,419.50</b>	<b>14,900.00</b>	<b>1,519.50</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