



Customer : THILAKA MOTORS (MAHAWEWA)  
Customer Code/Grade/Narration : TH68 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2701/TH68-91/40172  
Present count : 1

Create date : 05 - September - 2022  
Rep confirm date : 05 - September - 2022

**ALP-2701/TH68-91/40172**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	50,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,855.00
Receivable total			50,855.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40172-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	50,855.00



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## SELECTED INVOICES - ( Average date : 11-06-2022 )

##	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	117,426.25	7,610.00	1,513.75	1.50	1,512.25	A03-Part Payment	
02	AD009B250908	22-08-2022	SRA	43,930.00	1,471.50 Rate - 5%	0.00	14,500.00	27,958.50	27,958.50	0.00		
03	AD009B251591	29-08-2022	SRA	24,100.00	1,205.00 Rate - 5%	0.00	0.00	22,895.00	22,895.00	0.00		
<b>Total</b>				<b>194,580.00</b>	<b>2,676.50</b>	<b>117,426.25</b>	<b>22,110.00</b>	<b>52,367.25</b>	<b>50,855.00</b>	<b>1,512.25</b>		



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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