



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

Summary sheet no : ALP-2737/TH68-92/40539 Create date : 09 - September - 2022
Present count : 1 Rep confirm date : 15 - September - 2022

ALP-2737/TH68-92/40539
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	17,970.00
Cheques Payments	0		
Credit Balance	1	15-09-2022	19,190.00
Error Correction	0		
Received total			37,160.00
Receivable total			37,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N042032/ Inv. No.AD009B248125	Credit note no : AD009C008999 Credit note date : 2022-09-15 Credit note Rep code : ALP Reason : Settled Bill Return	19,190.00
02	15-09-2022	IBT	40539-1	Deposit date : 15-09-2022 Bank account : COM BANK - 1380011739	17,970.00



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

Summary sheet no : ALP-2737/TH68-92/40539
Present count : 1

Create date : 09 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 10-06-2022)

##	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	117,427.75	7,610.00	1,512.25	1,512.25	0.00		
02	** AD009B248125	20-06-2022	ALP	72,475.00	0.00	57,073.25	0.00	15,401.75	15,401.75	0.00		
03	AD009B250269	15-08-2022	ALP	37,170.00	0.00	0.00	0.00	37,170.00	2,650.40	34,519.60	A03-Part Payment	
04	AD009B252346	06-09-2022	ALP	18,920.00	1,324.40 Rate - 7%	0.00	0.00	17,595.60	17,595.60	0.00		
Total				255,115.00	1,324.40	174,501.00	7,610.00	71,679.60	37,160.00	34,519.60		



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

Summary sheet no : ALP-2737/TH68-92/40539 Create date : 09 - September - 2022
Present count : 1 Rep confirm date : 15 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY