



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-78/TH68-93/40682
Present count : 2

Create date : 12 - September - 2022
Rep confirm date : 29 - September - 2022

APA-78/TH68-93/40682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	123,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,140.00
Receivable total			123,140.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	40682	Deposite date : 09-09-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	123,140.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD057B127680	23-08-2022	APA	82,300.00	7,407.00 Rate - 9%	0.00	0.00	74,893.00	74,893.00	0.00	A06-Settled Invoice	
02	AD057B128088	31-08-2022	APA	54,520.00	4,906.80 Rate - 9%	0.00	0.00	49,613.20	48,247.00	1,366.20	A06-Settled Invoice	
Total				136,820.00	12,313.80	0.00	0.00	124,506.20	123,140.00	1,366.20		



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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