



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

Summary sheet no : ALP-2805/TH68-95/41369 Create date : 22 - September - 2022
Present count : 1 Rep confirm date : 22 - September - 2022

ALP-2805/TH68-95/41369
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	127,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,530.00
Receivable total			127,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41369-1	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	127,530.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD057B127399	16-08-2022	ALP	51,750.00	0.00	0.00	0.00	51,750.00	2.00	51,748.00	A03-Part Payment	
02	AD009B250675	18-08-2022	ALP	37,170.00	1,858.50 Rate - 5%	0.00	0.00	35,311.50	35,311.50	0.00		
03	AD009B250870	22-08-2022	ALP	37,300.00	1,865.00 Rate - 5%	0.00	0.00	35,435.00	35,435.00	0.00		
04	AD009B250842	22-08-2022	ALP	35,815.00	1,790.75 Rate - 5%	0.00	0.00	34,024.25	34,024.25	0.00		
05	AD009B251572	29-08-2022	ALP	23,955.00	1,197.75 Rate - 5%	0.00	0.00	22,757.25	22,757.25	0.00		
Total				185,990.00	6,712.00	0.00	0.00	179,278.00	127,530.00	51,748.00		



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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