



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

Summary sheet no : ALP-2808/TH68-96/41431
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

ALP-2808/TH68-96/41431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	27,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,250.00
Receivable total			27,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41431-1	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	27,250.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B250269	15-08-2022	ALP	37,170.00	0.00	2,650.60	0.00	34,519.40	1.00	34,518.40	A03-Part Payment	
02	AD009B253328	15-09-2022	ALP	29,300.00	2,051.00 Rate - 7%	0.00	0.00	27,249.00	27,249.00	0.00		
Total				66,470.00	2,051.00	2,650.60	0.00	61,768.40	27,250.00	34,518.40		



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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