



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

Summary sheet no : ALP-2817/TH68-97/41564
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

ALP-2817/TH68-97/41564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	84,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,480.00
Receivable total			84,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41564-1	Deposit date : 23-08-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	84,480.00



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SELECTED INVOICES - (Average date : 27-08-2022)

##	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	1,858.50 Rate - 5%	2,651.60	0.00	32,659.90	32,659.90	0.00		
02	AD057B127399	16-08-2022	ALP	51,750.00	5,557.50 IW	2.00	0.00	46,190.50	46,190.50	0.00		
03	AD009B252926	12-09-2022	ALP	64,130.00	0.00	0.00	3,140.00	60,990.00	5,629.60	55,360.40	A03-Part Payment	
Total				153,050.00	7,416.00	2,653.60	3,140.00	139,840.40	84,480.00	55,360.40		



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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