



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

Summary sheet no : ALP-2882/TH68-98/42396
Present count : 1

Create date : 09 - October - 2022
Rep confirm date : 14 - October - 2022

ALP-2882/TH68-98/42396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-10-2022	236,690.00
Cheques Payments	0		
Credit Balance	1	30-09-2022	3,700.00
Error Correction	0		
Received total			240,390.00
Receivable total			240,380.85
O/P		Over payments	9.15

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42396-3	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739	118,260.00
02	13-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042297/ Inv. No.AD009B252926	Credit note no : AD009C009028 Credit note date : 2022-09-30 Credit note Rep code : ALP Reason : Settled Bill Return	3,700.00
03	13-10-2022	IBT	42396-2	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	103,870.00
04	09-10-2022	IBT	42396-1	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739	14,560.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	** AD009B252926	12-09-2022	ALP	64,130.00	12,030.90 Rate - 21%	5,629.60	3,140.00	43,329.50	43,329.50	0.00		
02	AD009B252971	13-09-2022	ALP	47,165.00	3,301.55 Rate - 7%	0.00	0.00	43,863.45	43,863.45	0.00		
03	AD009B253381	15-09-2022	ALP	15,860.00	1,110.20 Rate - 7%	0.00	0.00	14,749.80	14,749.80	0.00		
04	AD009B254448	26-09-2022	ALP	41,050.00	2,873.50 Rate - 7%	0.00	0.00	38,176.50	38,176.50	0.00		
05	AD009B254694	28-09-2022	ALP	15,650.00	1,095.50 Rate - 7%	0.00	0.00	14,554.50	14,554.50	0.00		
06	AD009B254790	29-09-2022	ALP	84,190.00	17,679.90 Rate - 21%	0.00	0.00	66,510.10	66,510.10	0.00		
07	AD009B254958	29-09-2022	ALP	24,300.00	5,103.00 Rate - 21%	0.00	0.00	19,197.00	19,197.00	0.00		
Total				292,345.00	43,194.55	5,629.60	3,140.00	240,380.85	240,380.85	0.00		



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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