



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

Summary sheet no : APA-108/TH68-99/42404  
Present count : 3

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

**APA-108/TH68-99/42404**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	57,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,710.00
Receivable total			57,708.25
keep it up		Over payments	1.75

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

	Entered Date	Type	Description	More details	Amount
01	09-10-2022	IBT	42404	Deposit date : 07-10-2022 Bank account : COM BANK - 1380011739 Delay reason : visit late	57,710.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-25 11:33:12	chathurangi Shashikala verification team	As per rep request
2022-10-10 14:07:36	Imali Madushika receiving team	57710.00-Need complete customer payment advice details (with discount rates)



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## SELECTED INVOICES - ( Average date : 22-09-2022 )

##	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	AD057B129219	22-09-2022	APA	28,945.00	2,026.15 Rate - 7%	0.00	0.00	26,918.85	26,918.85	0.00	A06-Settled Invoice	
02	AD057B129220	22-09-2022	APA	43,830.00	3,540.60 IW	0.00	9,500.00	30,789.40	30,789.40	0.00	A06-Settled Invoice	
<b>Total</b>				<b>72,775.00</b>	<b>5,566.75</b>	<b>0.00</b>	<b>9,500.00</b>	<b>57,708.25</b>	<b>57,708.25</b>	<b>0.00</b>		



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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