



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

Summary sheet no : ALP-2968/TH68-100/43694
 Present count : 1

Create date : 02 - November - 2022
 Rep confirm date : 18 - November - 2022

ALP-2968/TH68-100/43694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-10-2022	420,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			420,300.00
Receivable total			420,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	43694-3	Deposite date : 28-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	70,300.00
02	18-11-2022	IBT	43694-2	Deposite date : 27-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	175,000.00
03	18-11-2022	IBT	43694-1	Deposite date : 26-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	175,000.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256069	13-10-2022	ALP	405,120.00	28,358.40 Rate - 7%	0.00	0.00	376,761.60	376,761.60	0.00		
02	AD009B256396	17-10-2022	ALP	46,820.00	3,277.40 Rate - 7%	0.00	0.00	43,542.60	43,538.40	4.20	A03-Part Payment	
Total				451,940.00	31,635.80	0.00	0.00	420,304.20	420,300.00	4.20		



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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