



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1231/TH68-101/44175
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SRA-1231/TH68-101/44175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	77,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,760.00
Receivable total			77,760.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44175	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739 Delay reason : NOT SEND ME	77,760.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 11:03:38	Imali Madushika receiving team	77760.00-IBT date and amount should be mentioned on the payment advice



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

##	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	AD203B029869	09-09-2022	SRA	43,580.00	3,050.60 Rate - 7%	0.00	0.00	40,529.40	40,529.40	0.00		
02	AD009B252774	09-09-2022	SRA	42,320.00	2,802.45 Rate - 7%	0.00	2,285.00	37,232.55	37,230.60	1.95	A06-Settled Invoice	
Total				85,900.00	5,853.05	0.00	2,285.00	77,761.95	77,760.00	1.95		



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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