



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

Summary sheet no : ALP-3081/TH68-104/45220
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

ALP-3081/TH68-104/45220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	77,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,260.00
Receivable total			77,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45220-1	Deposit date : 01-12-2022 Bank account : COM BANK - 1380011739	77,260.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B256396	17-10-2022	ALP	46,820.00	3,277.40	43,538.40	0.00	4.20	4.20	0.00		
02	AD009B259158	14-11-2022	ALP	43,990.00	3,079.30	0.00	0.00	40,910.70	0.70	40,910.00	A06-Settled Invoice	
03	AD009B259917	21-11-2022	ALP	83,070.00	5,814.90 Rate - 7%	0.00	0.00	77,255.10	77,255.10	0.00		
Total				173,880.00	12,171.60	43,538.40	0.00	118,170.00	77,260.00	40,910.00		



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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