



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

Summary sheet no : ALP-3105/TH68-106/45454
Present count : 1

Create date : 07 - December - 2022
Rep confirm date : 07 - December - 2022

ALP-3105/TH68-106/45454

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2022	57,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,780.00
Receivable total			57,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	IBT	45454-2	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	52,154.00
02	07-12-2022	IBT	45454-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	5,626.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD057B131902	23-11-2022	APA	6,050.00	423.50 Rate - 7%	0.00	0.00	5,626.50	5,626.50	0.00		
02	AD009B260569	28-11-2022	ALP	15,400.00	1,078.00 Rate - 7%	0.00	0.00	14,322.00	14,321.10	0.90	A03-Part Payment	
03	AD009B260586	28-11-2022	ALP	65,050.00	2,847.60 Rate - 7%	0.00	24,370.00	37,832.40	37,832.40	0.00		
Total				86,500.00	4,349.10	0.00	24,370.00	57,780.90	57,780.00	0.90		



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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