



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

Summary sheet no : APA-195/TH68-107/46526
Present count : 2

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

APA-195/TH68-107/46526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-12-2022 | 2,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 2,500.00 |
| Receivable total | | | 2,490.00 |
| SETTLED | | Over payments | 10.00 |

SETTLEMENT OUTLINE - (Average date :29-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 30-12-2022 | IBT | 46526 | Deposit date : 29-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : no stamp | 2,500.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|---|
| 2022-12-30 11:17:55 | Sewmini Tharushika receiving team | IBT date wrong (2022-12-30) correct date (2022 -12 -29) |



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SELECTED INVOICES - (Average date : 15-11-2022)

| ## | 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 | AD057B131519 | 15-11-2022 | APA | 29,610.00 | 1,743.00 | 0.00 | 4,710.00 | 23,157.00 | 2,490.00 | 20,667.00 | A06-Settled Invoice | |
| Total | | | | 29,610.00 | 1,743.00 | 0.00 | 4,710.00 | 23,157.00 | 2,490.00 | 20,667.00 | | |



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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