

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

Summary sheet no : ALP-3340/TH68-109	V/48264 Create date	: 03 - February - 2023
Present count : 1	Rep confirm date	: 03 - February - 2023

#### ALP-3340/TH68-109/48264

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 11 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	108,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	108,800.00	
	Receivable total	108,800.00	
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-02-2023	IBT	48264	Deposite date : 03-02-2023 Bank account : COM BANK - 1380011739	108,800.00



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Summary sheet no	: ALP-3340/TH68-109/48264
Present count	:1

Create date: 03 - February - 2023Rep confirm date: 03 - February - 2023

# SELECTED INVOICES - (Average date : 23-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B265670	23-01-2023	ALP	121,190.00	8,189.30 Rate - 7%	0.00	4,200.00	108,800.70	108,800.00	0.70	A03-Part Payment	
Total				121,190.00	8,189.30	0.00	4,200.00	108,800.70	108,800.00	0.70		



NOT USE

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	ebruary - 2023 ebruary - 2023
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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY