



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

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

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

ALP-3340/TH68-109/48264

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	03-02-2023	IBT	48264	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739	108,800.00



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

##	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	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		



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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