



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

Summary sheet no : ALP-3407/TH68-110/49013
Present count : 1

Create date : 18 - February - 2023
Rep confirm date : 18 - February - 2023

ALP-3407/TH68-110/49013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	46,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,840.00
Receivable total			46,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	49013	Deposit date : 09-02-2023 Bank account : COM BANK - 1380011739	46,840.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	108,800.00	4,200.00	0.70	0.55	0.15	A03-Part Payment	
02	AD009B266448	30-01-2023	ALP	50,365.00	3,525.55 Rate - 7%	0.00	0.00	46,839.45	46,839.45	0.00		
Total				171,555.00	11,714.85	108,800.00	4,200.00	46,840.15	46,840.00	0.15		



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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