



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

Summary sheet no : APA-243/TH68-111/49346
 Present count : 1

Create date : 24 - February - 2023
 Rep confirm date : 24 - February - 2023

APA-243/TH68-111/49346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	70,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,260.00
Receivable total			70,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49346	Deposite date : 18-01-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	70,260.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD057B133350	28-12-2022	APA	44,470.00	3,112.90 Rate - 7%	0.00	0.00	41,357.10	41,357.10	0.00		
02	AD057B133351	28-12-2022	APA	38,710.00	2,175.60 Rate - 7%	0.00	7,630.00	28,904.40	28,902.90	1.50	A06-Settled Invoice	
Total				83,180.00	5,288.50	0.00	7,630.00	70,261.50	70,260.00	1.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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