



Customer : THILAKA MOTORS (MAHAWEWA)
 Customer Code/Grade/Narration : TH68 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-10/TH68-114/50410
 Present count : 1

Create date : 16 - March - 2023
 Rep confirm date : 07 - April - 2023

AJP-10/TH68-114/50410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	110,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,070.00
Receivable total			110,065.50
		op	Over payments 4.50

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50410	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	110,070.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269324	24-02-2023	AJP	43,340.00	3,033.80 Rate - 7%	0.00	0.00	40,306.20	40,306.20	0.00		
02	AD203B031157	24-02-2023	AJP	39,210.00	2,744.70 Rate - 7%	0.00	0.00	36,465.30	36,465.30	0.00		
03	AD057B135539	24-02-2023	AJP	35,800.00	2,506.00 Rate - 7%	0.00	0.00	33,294.00	33,294.00	0.00		
Total				118,350.00	8,284.50	0.00	0.00	110,065.50	110,065.50	0.00		



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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