



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

Summary sheet no : ALP-3535/TH68-115/50883  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

## ALP-3535/TH68-115/50883

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2023	79,422.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,422.00
Receivable total			79,422.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50883	Deposit date : 24-03-2023 Bank account : COM BANK - 1380011739	79,422.00



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## SELECTED INVOICES - ( Average date : 08-03-2023 )

##	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	AD057B135833	08-03-2023	ALP	23,800.00	1,666.00 Rate - 7%	0.00	0.00	22,134.00	22,134.00	0.00		
02	AD009B270168	08-03-2023	ALP	61,600.00	4,312.00 Rate - 7%	0.00	0.00	57,288.00	57,288.00	0.00		
<b>Total</b>				<b>85,400.00</b>	<b>5,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,422.00</b>	<b>79,422.00</b>	<b>0.00</b>		



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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