



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

Summary sheet no : ALP-3585/TH68-116/51545
 Present count : 1

Create date : 17 - April - 2023
 Rep confirm date : 17 - April - 2023

ALP-3585/TH68-116/51545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	73,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,620.00
Receivable total			73,614.15
		o/p	Over payments 5.85

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51545	Deposite date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	73,620.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B271716	24-03-2023	AJP	39,675.00	2,777.25 Rate - 7%	0.00	0.00	36,897.75	36,897.75	0.00		
02	AD009B271906	27-03-2023	ALP	39,480.00	2,763.60 Rate - 7%	0.00	0.00	36,716.40	36,716.40	0.00		
Total				79,155.00	5,540.85	0.00	0.00	73,614.15	73,614.15	0.00		



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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