



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

Summary sheet no : APA-324/TH68-118/51786
Present count : 2

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

APA-324/TH68-118/51786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	42,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,700.00
Receivable total			42,696.30
Over payments			3.70

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

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51786	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	42,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-25 09:27:36	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-23) Correct IBT date (2023-03-03)



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B135254	17-02-2023	APA	7,370.00	515.90 Rate - 7%	0.00	0.00	6,854.10	6,854.10	0.00		
02	AD057B135255	17-02-2023	APA	8,800.00	616.00 Rate - 7%	0.00	0.00	8,184.00	8,184.00	0.00		
03	AD057B135258	17-02-2023	APA	43,130.00	2,081.80 Rate - 7%	0.00	13,390.00	27,658.20	27,658.20	0.00		
Total				59,300.00	3,213.70	0.00	13,390.00	42,696.30	42,696.30	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