



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

Summary sheet no : APA-341/TH68-119/51862
Present count : 2

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

APA-341/TH68-119/51862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-04-2023	4.50
Received total			4.50
Receivable total			3.10
op		Over payments	1.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Error correction	Over payment credit note	Error correction date : 21-04-2023 Ref no : ad057c025129	4.50



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD057B131525	15-11-2022	APA	11,220.00	785.40	10,433.00	0.00	1.60	1.60	0.00	A06-Settled Invoice	
02	AD057B133351	28-12-2022	APA	38,710.00	2,175.60	28,902.90	7,630.00	1.50	1.50	0.00		
Total				49,930.00	2,961.00	39,335.90	7,630.00	3.10	3.10	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