



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

Summary sheet no : ALP-3675/TH68-120/52400
Present count : 2

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

ALP-3675/TH68-120/52400

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-05-2023	134,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,440.00
Receivable total			134,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52400-2	Deposit date : 26-04-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	51,840.00
02	04-05-2023	IBT	52400	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739	82,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 11:59:04	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 22-04-2023)

##	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	AD009B273263	17-04-2023	ALP	43,470.00	3,042.90 Rate - 7%	0.00	0.00	40,427.10	40,427.10	0.00		
02	AD009B273277	17-04-2023	ALP	12,270.00	858.90 Rate - 7%	0.00	0.00	11,411.10	11,411.10	0.00		
03	AD009B273853	24-04-2023	ALP	42,620.00	2,983.40 Rate - 7%	0.00	0.00	39,636.60	39,636.60	0.00		
04	AD009B274226	26-04-2023	ALP	46,200.00	3,234.00 Rate - 7%	0.00	0.00	42,966.00	42,965.20	0.80	A03-Part Payment	
Total				144,560.00	10,119.20	0.00	0.00	134,440.80	134,440.00	0.80		



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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