



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

Summary sheet no : ALP-3811/TH68-122/53737  
Present count : 1

Create date : 28 - May - 2023  
Rep confirm date : 28 - May - 2023

**ALP-3811/TH68-122/53737**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 25-05-2023   | 26,970.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 26,970.00 |
| Receivable total |   |              | 26,970.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-05-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 28-05-2023   | IBT  | 53737-1     | Deposit date : 25-05-2023<br>Bank account : COM BANK - 1380011739 | 26,970.00 |



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## SELECTED INVOICES - ( Average date : 15-05-2023 )

| ##    | 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    | AD009B276075 | 15-05-2023    | AJP       | 29,000.00       | 2,030.00<br>Rate - 7% | 0.00                    | 0.00                  | 26,970.00        | 26,970.00      | 0.00    |                    |                |
| Total |              |               |           | 29,000.00       | 2,030.00              | 0.00                    | 0.00                  | 26,970.00        | 26,970.00      | 0.00    |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY