



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

Summary sheet no : ALP-3812/TH68-123/53739  
 Present count : 1

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

## ALP-3812/TH68-123/53739

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	36,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,540.00
Receivable total			36,535.05
		o/p	Over payments 4.95

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

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53739	<b>Deposit date</b> : 25-05-2023 <b>Bank account</b> : COM BANK - 1380011739	36,540.00



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## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD009B276347	16-05-2023	ALP	30,135.00	2,109.45 Rate - 7%	0.00	0.00	28,025.55	28,025.55	0.00		
02	AD009B276448	17-05-2023	ALP	9,150.00	640.50 Rate - 7%	0.00	0.00	8,509.50	8,509.50	0.00		
<b>Total</b>				<b>39,285.00</b>	<b>2,749.95</b>	<b>0.00</b>	<b>0.00</b>	<b>36,535.05</b>	<b>36,535.05</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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