



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

Summary sheet no : ALP-3850/TH68-124/54389
 Present count : 1

Create date : 08 - June - 2023
 Rep confirm date : 11 - June - 2023

ALP-3850/TH68-124/54389

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	1	26-05-2023	17,577.00
Error Correction	0		
Received total			17,577.00
Receivable total			17,575.00
		o/p	Over payments 2.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045536/ Inv. No.AD009B272812	Credit note no : AD009C009616 Credit note date : 2023-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	17,577.00



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

##	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	** AD009B272812	04-04-2023	ALP	49,700.00	3,479.00	28,646.00	0.00	17,575.00	17,575.00	0.00		
Total				49,700.00	3,479.00	28,646.00	0.00	17,575.00	17,575.00	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