



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

Summary sheet no : APA-446/TH68-125/55173      Create date : 21 - June - 2023  
 Present count : 1      Rep confirm date : 21 - June - 2023

## APA-446/TH68-125/55173

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-06-2023	105,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,400.00
Receivable total			105,399.25
se      Over payments			0.75

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55173-2	<b>Deposit date</b> : 02-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	68,100.00
02	21-06-2023	IBT	55173-1	<b>Deposit date</b> : 16-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	37,300.00





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ASSIGNED TO  
199 - 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