



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

Summary sheet no : APA-491/TH68-130/56791
Present count : 2

Create date : 16 - July - 2023
Rep confirm date : 10 - August - 2023

APA-491/TH68-130/56791

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-06-2023	39,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,930.00
Receivable total			39,919.50
OP		Over payments	10.50

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	56791-2	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	30,650.00
02	16-07-2023	IBT	56791	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	9,280.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280796	21-06-2023	APA	9,975.00	698.25 Rate - 7%	0.00	0.00	9,276.75	9,276.00	0.75	A06-Settled Invoice	
02	AD057B139443	21-06-2023	APA	32,950.00	2,306.50 Rate - 7%	0.00	0.00	30,643.50	30,643.50	0.00		
Total				42,925.00	3,004.75	0.00	0.00	39,920.25	39,919.50	0.75		



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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