



Customer : THILAKA MOTORS (MAHAWEWA)  
Customer Code/Grade/Narration : TH68 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-239/TH68-133/57309  
Present count : 2

Create date : 23 - July - 2023  
Rep confirm date : 23 - July - 2023

**AJP-239/TH68-133/57309**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	53,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,135.00
Receivable total			53,135.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	IBT	57309	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	53,135.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD009B281332	23-06-2023	AJP	55,095.00	3,856.65 Rate - 7%	0.00	0.00	51,238.35	51,237.80	0.55	A03-Part Payment	
02	AD009B281343	23-06-2023	AJP	2,040.00	142.80 Rate - 7%	0.00	0.00	1,897.20	1,897.20	0.00		
<b>Total</b>				<b>57,135.00</b>	<b>3,999.45</b>	<b>0.00</b>	<b>0.00</b>	<b>53,135.55</b>	<b>53,135.00</b>	<b>0.55</b>		



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ASSIGNED TO  
159 - 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