



Customer : THILAKA MOTORS (MAHAWEWA)

Customer Code/Grade/Narration : TH68 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-635/TH68-147/61477

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

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-08-2023	56,440.00
Cheques Payments	0		
Credit Balance	2	23-05-2023	21,047.50
Error Correction	0		
	Received total	77,487.50	
	Receivable total	77,487.50	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036109/ Inv. No.AD057B137879	Credit note no : AD057C027750 Credit note date : 2023-09-01 Credit note Rep code : APA Reason : Settled Bill Return	5,347.50
02	13-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N034725/ Inv. No.AD057B125671	Credit note no : AD057C025079 Credit note date : 2023-04-19 Credit note Rep code : APA Reason : Settled Bill Return	15,700.00
03	19-09-2023	IBT	61477-3	Deposite date: 11-08-2023 Bank account: COM BANK - 1380011739 Delay reason: visit late	7,440.00
04	19-09-2023	IBT	61477-2	Deposite date: 18-08-2023 Bank account: COM BANK - 1380011739 Delay reason: visit late	49,000.00

Prepared By: dilukshi (2023-10-16 09:10 - 3 copy)





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## SELECTED INVOICES - (Average date: 09-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141035	27-07-2023	APA	8,000.00	560.00 Rate - 7%	0.00	0.00	7,440.00	7,440.00	0.00		
02	AD057B141617	10-08-2023	APA	75,750.00	5,302.50 Rate - 7%	0.00	0.00	70,447.50	70,047.50	400.00	A06-Settel Invoice	ed
Tot	al			83,750.00	5,862.50	0.00	0.00	77,887.50	77,487.50	400.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: THILAKA MOTORS (MAHAWEWA)

Customer Code/Grade/Narration : TH68 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE Rep's name

: APA-635/TH68-147/61477 Summary sheet no Create date : 19 - September - 2023 Present count : 21 - September - 2023 : 2 Rep confirm date **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

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**AUDIT BY**