



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

Summary sheet no : APA-635/TH68-147/61477 Create date : 19 - September - 2023
 Present count : 2 Rep confirm date : 21 - September - 2023

APA-635/TH68-147/61477

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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ASSIGNED TO
139 - dilukshi

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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