



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

Summary sheet no : APA-676/TH68-153/63162  
Present count : 1

Create date : 13 - October - 2023  
Rep confirm date : 13 - October - 2023

**APA-676/TH68-153/63162**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-09-2023	113,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,870.00
Receivable total			113,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63162-2	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	52,300.00
02	13-10-2023	IBT	63162-1	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	61,570.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD057B143492	18-09-2023	APA	66,200.00	4,634.00 Rate - 7%	0.00	0.00	61,566.00	61,566.00	0.00		
02	AD057B143587	20-09-2023	APA	80,545.00	5,019.35 IW	0.00	10,590.00	64,935.65	52,304.00	12,631.65	A01-Return Goods	
<b>Total</b>				<b>146,745.00</b>	<b>9,653.35</b>	<b>0.00</b>	<b>10,590.00</b>	<b>126,501.65</b>	<b>113,870.00</b>	<b>12,631.65</b>		



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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