



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 : 4

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 : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-10-2023	140,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,750.00
Receivable total			140,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63162-3	Deposite date : 13-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	26,880.00
02	13-10-2023	IBT	63162-2	Deposite date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	52,300.00
03	13-10-2023	IBT	63162-1	Deposite date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	61,570.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	4,819.85 IW	0.00	11,690.00	64,035.15	52,307.00	11,728.15	A03-Part Payment	
03	AD057B143849	25-09-2023	APA	28,900.00	2,023.00 Rate - 7%	0.00	0.00	26,877.00	26,877.00	0.00		
Total				175,645.00	11,476.85	0.00	11,690.00	152,478.15	140,750.00	11,728.15		



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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