



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	26,880.00
02	13-10-2023	IBT	63162-2	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	52,300.00
03	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 : 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		
<b>Total</b>				<b>175,645.00</b>	<b>11,476.85</b>	<b>0.00</b>	<b>11,690.00</b>	<b>152,478.15</b>	<b>140,750.00</b>	<b>11,728.15</b>		



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ASSIGNED TO  
174 - 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