



Customer : THILAKA MOTORS (MAHAWEWA)
 Customer Code/Grade/Narration : TH68 / A / 60 days credit
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-144/TH68-161/66066 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 20 - November - 2023

MAD-144/TH68-161/66066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	14,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,650.00
Receivable total			14,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66066	Deposite date : 01-09-2023 Bank account : COM BANK - 1380011739 Delay reason : DSN-261/TH68-152/62777- wrong settlement	14,650.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280601	20-06-2023	DSN	25,000.00	1,750.00	3,419.50	0.00	19,830.50	14,650.00	5,180.50	A03-Part Payment	DSN-261/TH68- - wrong settlement by dsn
Total				25,000.00	1,750.00	3,419.50	0.00	19,830.50	14,650.00	5,180.50		



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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