



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

Summary sheet no : APA-904/TH68-163/67094 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

APA-904/TH68-163/67094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	84,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,160.00
Receivable total			84,155.70
		op	Over payments 4.30

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67094	Deposite date : 27-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	84,160.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD057B144505	13-10-2023	APA	45,290.00	3,170.30 Rate - 7%	0.00	0.00	42,119.70	42,119.70	0.00		
02	AD057B144571	16-10-2023	APA	45,200.00	3,164.00 Rate - 7%	0.00	0.00	42,036.00	42,036.00	0.00		
Total				90,490.00	6,334.30	0.00	0.00	84,155.70	84,155.70	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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