



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

Summary sheet no : APA-1010/TH68-175/68746
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 30 - December - 2023

APA-1010/TH68-175/68746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	21,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,200.00
Receivable total			21,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68746	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	21,200.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD057B147363	12-12-2023	APA	52,215.00	1,596.00 Rate - 7%	0.00	29,415.00	21,204.00	21,200.00	4.00	A03-Part Payment	
Total				52,215.00	1,596.00	0.00	29,415.00	21,204.00	21,200.00	4.00		



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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