



Customer : THILAK MOTORS (MAWATHAGAMA)  
 Customer Code/Grade/Narration : TH77 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-807/TH77-10/32572  
 Present count : 1

Create date : 08 - March - 2022  
 Rep confirm date : 09 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

## SKL-807/TH77-10/32572

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 142 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 10-03-2022   | 23,703.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 23,703.00 |
| Receivable total |   |              | 23,703.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :10-03-2022 )

|    | Entered Date | Type                               | Description | More details  | Amount    |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 09-03-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 026508<br><b>Cheque present date</b> : 10-03-2022<br><b>Bank / Branch</b> : 199100197626853 - ( 7135 - PEOPLE S BANK / 199 - Mawathagama ) | 23,703.00 |



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## SELECTED INVOICES - ( Average date : 19-10-2021 )

| ##           | 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           | AD057D002647 | 29-09-2020    | XXX       | 100.00            | 0.00             | 90.50                   | 0.00                  | 9.50             | 0.40             | 9.10        | A03-Part Payment    |                |
| 02           | AD037B006755 | 13-10-2021    | SKL       | 164,580.00        | 9,668.00         | 81,092.00               | 67,900.00             | 5,920.00         | 5,920.00         | 0.00        |                     |                |
| 03           | AD037B007189 | 25-10-2021    | SKL       | 24,100.00         | 2,410.00         | 17,707.40               | 0.00                  | 3,982.60         | 3,982.60         | 0.00        | A06-Settled Invoice |                |
| 04           | AD037B008608 | 20-12-2021    | SKL       | 13,800.00         | 0.00             | 0.00                    | 0.00                  | 13,800.00        | 13,800.00        | 0.00        |                     |                |
| <b>Total</b> |              |               |           | <b>202,580.00</b> | <b>12,078.00</b> | <b>98,889.90</b>        | <b>67,900.00</b>      | <b>23,712.10</b> | <b>23,703.00</b> | <b>9.10</b> |                     |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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