



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 Create date : 08 - March - 2022
 Present count : 1 Rep confirm date : 09 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-807/TH77-10/32572

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 026508 Cheque present date : 10-03-2022 Bank / Branch : 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		
Total				202,580.00	12,078.00	98,889.90	67,900.00	23,712.10	23,703.00	9.10		



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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