



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-956/TH77-11/37239
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SKL-956/TH77-11/37239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	75,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,600.00
Receivable total			75,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37239	Deposit date : 22-06-2022 Bank account : Sampath - 012710005336	75,600.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD037B011007	17-05-2022	SKL	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
Total				84,000.00	8,400.00	0.00	0.00	75,600.00	75,600.00	0.00		



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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