



Customer : THILAK MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : TH77 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-964/TH77-12/37385
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 30 - September - 2022

SKL-964/TH77-12/37385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	23-09-2022	247,342.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			247,342.00	
Receivable total			247,307.60	
		op	Over payments	34.40

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	IBT	37385	Deposit date : 23-09-2022 Bank account : Sampath - 012710005336	247,342.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057D002647	29-09-2020	XXX	100.00	0.00	90.90	0.00	9.10	9.10	0.00		
02	AD037B012851	16-09-2022	SKL	37,335.00	5,295.50 Rate - 17%	0.00	6,185.00	25,854.50	25,854.50	0.00		
03	AD037B012852	16-09-2022	SKL	311,420.00	44,172.80 Rate - 17%	0.00	51,580.00	215,667.20	215,667.20	0.00		
04	AD037B013028	26-09-2022	SKL	6,960.00	1,183.20 Rate - 17%	0.00	0.00	5,776.80	5,776.80	0.00		
Total				355,815.00	50,651.50	90.90	57,765.00	247,307.60	247,307.60	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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