



Customer : THILAK MOTORS (MAWATHAGAMA)  
Customer Code/Grade/Narration : TH77 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1228/TH77-14/47892  
Present count : 1

Create date : 26 - January - 2023  
Rep confirm date : 26 - January - 2023

**SKL-1228/TH77-14/47892**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2022	119,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,500.00
Receivable total			119,287.60
over pay		Over payments	212.40

## SETTLEMENT OUTLINE - ( Average date :06-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47892	<b>Deposite date</b> : 06-11-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	119,500.00



Customer : THILAK MOTORS (MAWATHAGAMA)  
Customer Code/Grade/Narration : TH77 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1228/TH77-14/47892  
Present count : 1

Create date : 26 - January - 2023  
Rep confirm date : 26 - January - 2023

## SELECTED INVOICES - ( Average date : 26-10-2022 )

##	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	AD037B013568	26-10-2022	SKL	120,000.00	20,400.00 Rate - 17%	0.00	0.00	99,600.00	99,600.00	0.00		
02	AD037B013598	28-10-2022	SKL	23,720.00	4,032.40 Rate - 17%	0.00	0.00	19,687.60	19,687.60	0.00		
<b>Total</b>				<b>143,720.00</b>	<b>24,432.40</b>	<b>0.00</b>	<b>0.00</b>	<b>119,287.60</b>	<b>119,287.60</b>	<b>0.00</b>		



Customer : THILAK MOTORS (MAWATHAGAMA)  
Customer Code/Grade/Narration : TH77 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1228/TH77-14/47892  
Present count : 1

Create date : 26 - January - 2023  
Rep confirm date : 26 - January - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY