



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

Summary sheet no : SKL-1229/TH77-16/47895  
 Present count : 1

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

## SKL-1229/TH77-16/47895

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

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-12-2022	81,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,500.00
Receivable total			81,381.50
over payment		Over payments	118.50

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47895	<b>Deposite date</b> : 15-12-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : customer Delay Advice Note	100.00
02	26-01-2023	IBT	47895	<b>Deposite date</b> : 15-12-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note delay	81,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-26 12:21:01	Sanjeewa Liyanage sales rep	Couldn't inform to customer.nandana sir has been informed



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD037B013996	18-11-2022	SKL	112,515.00	16,668.50 Rate - 17%	0.00	14,465.00	81,381.50	81,381.50	0.00		Delivery date 22.11.2023.
<b>Total</b>				<b>112,515.00</b>	<b>16,668.50</b>	<b>0.00</b>	<b>14,465.00</b>	<b>81,381.50</b>	<b>81,381.50</b>	<b>0.00</b>		



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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