



Customer : THILAK MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : TH77 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-13/TH77-26/69257
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

TUC-13/TH77-26/69257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-11-2023	141,847.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,847.00
Receivable total			141,847.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69257-2	Deposit date : 01-12-2023 Bank account : Sampath - 012710005336 Delay reason : Chanaka not entered summary	111,320.00
02	04-01-2024	IBT	69257	Deposit date : 22-11-2023 Bank account : Sampath - 012710005336 Delay reason : Chanaka not entered summary	30,527.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022412	17-11-2023	CML	36,780.00	6,252.60 Rate - 17%	0.00	0.00	30,527.40	30,527.40	0.00		
02	AD037B022652	22-11-2023	CML	96,240.00	16,360.80 Rate - 17%	0.00	0.00	79,879.20	79,879.20	0.00		
03	AD037B022706	23-11-2023	CML	37,880.00	6,439.60 Rate - 17%	0.00	0.00	31,440.40	31,440.40	0.00		
Total				170,900.00	29,053.00	0.00	0.00	141,847.00	141,847.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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