



Customer : CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1261/CH25-64/48074
Present count : 2

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

TLW-1261/CH25-64/48074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2023	172,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,200.00
Receivable total			172,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48074-1	Deposit date : 27-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : rejected summary	172,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-01 10:06:41	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261772	08-12-2022	TSI	108,130.00	0.00	0.00	0.00	108,130.00	108,130.00	0.00		
02	AD009B262770	19-12-2022	TSI	43,580.00	0.00	0.00	17,645.00	25,935.00	25,935.00	0.00		
03	AD009B263313	23-12-2022	TSI	38,670.00	0.00	0.00	0.00	38,670.00	38,135.00	535.00	A00-Rep.C Debit	Comm transport
Total				190,380.00	0.00	0.00	17,645.00	172,735.00	172,200.00	535.00		



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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