



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

Summary sheet no : TLW-1489/CH25-68/51039
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

TLW-1489/CH25-68/51039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	150,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,150.00
Receivable total			150,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51039	Deposit date : 21-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : costomer delay	150,150.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B264115	04-01-2023	LMJ	40,035.00	0.00	0.00	0.00	40,035.00	17,475.00	22,560.00	A01-Return Goods	R/N/NO 06064 AMOUNT 22560/	
02	AD009B264669	11-01-2023	LMJ	80,205.00	0.00	0.00	0.00	80,205.00	80,205.00	0.00			
03	AD057B134592	31-01-2023	LMJ	65,885.00	0.00	0.00	15,475.00	50,410.00	31,910.00	18,500.00	A01-Return Goods	R/N/NO 060064 AMOUNT 18495/	
04	AD009B266582	31-01-2023	LMJ	20,560.00	0.00	0.00	0.00	20,560.00	20,560.00	0.00			
Total				206,685.00	0.00	0.00	15,475.00	191,210.00	150,150.00	41,060.00			



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ASSIGNED TO
155 - Udari Prabodhika

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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