



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 21-02-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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	AD009B266582	31-01-2023	LMJ	20,560.00	0.00	0.00	0.00	20,560.00	20,560.00	0.00		
04	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/
<b>Total</b>				<b>206,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,475.00</b>	<b>191,210.00</b>	<b>150,150.00</b>	<b>41,060.00</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