



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

Summary sheet no : TLW-1490/CH25-69/51043
Present count : 1

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

TLW-1490/CH25-69/51043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	145,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,915.00
Receivable total			145,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51043	Deposit date : 22-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	145,915.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264174	04-01-2023	TSI	69,075.00	0.00	0.00	0.00	69,075.00	69,075.00	0.00		
02	AD057B133553	04-01-2023	TSI	94,250.00	0.00	0.00	25,210.00	69,040.00	69,040.00	0.00		
03	AD009B266092	25-01-2023	TSI	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
Total				171,125.00	0.00	0.00	25,210.00	145,915.00	145,915.00	0.00		



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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