



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

Summary sheet no : TLW-1496/CH25-70/51111
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 11 - April - 2023

TLW-1496/CH25-70/51111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-03-2023	24,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,300.00
Receivable total			24,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	11-04-2023	IBT	51111 02	Deposit date : 04-04-2023 Bank account : SAMPATH BANK - 110041381	1,000.00
02	11-04-2023	IBT	51111	Deposit date : 29-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : delay due to misplaced slip	23,300.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD203B031150	24-02-2023	TLW	26,760.00	0.00	0.00	0.00	26,760.00	24,300.00	2,460.00	A01-Return Goods	G/R/AMOUNT 2433/ H/B CABLE
Total				26,760.00	0.00	0.00	0.00	26,760.00	24,300.00	2,460.00		



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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