



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 : APPROVED SUMMARY FROM VERIFICATION 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  
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