



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

Summary sheet no : TLW-1586/CH25-71/52500
Present count : 2

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

TLW-1586/CH25-71/52500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-05-2023	175,910.00
IBT Payments	1	08-05-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,910.00
Receivable total			275,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cash		Cash received date : 17-05-2023 Cash book no : 29540	175,910.00
02	08-05-2023	IBT	52500	Deposit date : 08-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : A	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 13:46:10	Imali Madushika receiving team	Customer payment advice is required



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B266676	01-02-2023	LMJ	71,465.00	0.00	0.00	0.00	71,465.00	71,465.00	0.00		
02	AD009B267345	08-02-2023	LMJ	76,220.00	0.00	0.00	7,840.00	68,380.00	68,380.00	0.00		
03	AD009B267671	10-02-2023	LMJ	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
04	AD009B269024	22-02-2023	LMJ	30,685.00	0.00	0.00	0.00	30,685.00	30,685.00	0.00		
05	AD009B269272	24-02-2023	LMJ	111,780.00	0.00	0.00	16,220.00	95,560.00	92,360.00	3,200.00	A04-Transported doc	
Total				303,170.00	0.00	0.00	24,060.00	279,110.00	275,910.00	3,200.00		



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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