



Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
 Customer Code/Grade/Narration : CH25 / A / 60 days credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1838/CH25-75/57146 Create date : 20 - July - 2023
 Present count : 3 Rep confirm date : 01 - August - 2023

TLW-1838/CH25-75/57146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	176,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,100.00
Receivable total			176,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57146	Deposite date : 13-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : REJECTED SUMMARY	176,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-16 12:58:46	Ajith Uberanaya receiving team	Rejected - Wrong bank account number . It should be corrected as 0086010738. = 176,100.00



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SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD009B277461	24-05-2023	TLW	56,525.00	0.00	11,800.00	0.00	44,725.00	44,725.00	0.00		
02	AD009B277470	24-05-2023	TLW	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
03	AD009B279023	07-06-2023	TLW	122,580.00	0.00	0.00	0.00	122,580.00	69,650.00	52,930.00	A01-Return Goods	
04	AD009B279016	07-06-2023	TLW	32,650.00	0.00	0.00	0.00	32,650.00	32,650.00	0.00		
05	AD009B280310	19-06-2023	TLW	16,370.00	0.00	0.00	0.00	16,370.00	16,370.00	0.00		
06	AD009B281811	28-06-2023	TLW	3,830.00	0.00	0.00	0.00	3,830.00	3,830.00	0.00		
Total				240,830.00	0.00	11,800.00	0.00	229,030.00	176,100.00	52,930.00		

