



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1220/TH27-329/48287
 Present count : 1

Create date : 05 - February - 2023
 Rep confirm date : 05 - February - 2023

CHA-1220/TH27-329/48287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 29-01-2023 | 24,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 24,800.00 |
| Receivable total | | | 24,800.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 05-02-2023 | IBT | 48287 | Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739 | 13,200.00 |
| 02 | 05-02-2023 | IBT | 48287 | Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay | 11,600.00 |



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SELECTED INVOICES - (Average date : 23-01-2023)

| ## | 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 | AD057B134173 | 23-01-2023 | CHA | 26,685.00 | 1,867.95 Rate - 7% | 0.00 | 0.00 | 24,817.05 | 24,800.00 | 17.05 | A03-Part Payment | |
| Total | | | | 26,685.00 | 1,867.95 | 0.00 | 0.00 | 24,817.05 | 24,800.00 | 17.05 | | |



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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