



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-1221/TH27-330/48289  
Present count : 2

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

## CHA-1221/TH27-330/48289

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,100.00
Receivable total			9,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	IBT	48289	<b>Deposite date</b> : 30-01-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : summary reject	9,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-06 11:01:50	Sewmini Tharushika receiving team	Required customer stamp on IBT slip



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	AD057B133966	17-01-2023	CHA	9,910.00	693.70 Rate - 7%	0.00	0.00	9,216.30	9,100.00	116.30	A03-Part Payment	
<b>Total</b>				<b>9,910.00</b>	<b>693.70</b>	<b>0.00</b>	<b>0.00</b>	<b>9,216.30</b>	<b>9,100.00</b>	<b>116.30</b>		



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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