



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-1253/TH27-342/49498
Present count : 3

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

CHA-1253/TH27-342/49498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	50,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,500.00
Receivable total			50,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49498	Deposite date : 06-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	50,500.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134258	24-01-2023	CHA	14,360.00	1,005.20 Rate - 7%	0.00	0.00	13,354.80	6,673.75	6,681.05	A01-Return Goods	
02	AD057B134264	24-01-2023	CHA	26,725.00	1,870.75 Rate - 7%	0.00	0.00	24,854.25	24,854.25	0.00		
03	AD057B134462	27-01-2023	CHA	20,400.00	1,428.00 Rate - 7%	0.00	0.00	18,972.00	18,972.00	0.00		
Total				61,485.00	4,303.95	0.00	0.00	57,181.05	50,500.00	6,681.05		



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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