



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-1254/TH27-343/49500
Present count : 2

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

CHA-1254/TH27-343/49500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	45,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,700.00
Receivable total			45,653.70
overpaid		Over payments	46.30

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49500	Deposite date : 13-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	45,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 10:30:57	Sewmini Tharushika receiving team	IBT date should be change as 2023/02/13 according to the bank statement date.



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134608	01-02-2023	CHA	49,090.00	3,436.30 Rate - 7%	0.00	0.00	45,653.70	45,653.70	0.00		
Total				49,090.00	3,436.30	0.00	0.00	45,653.70	45,653.70	0.00		



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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