



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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