



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-1255/TH27-344/49501
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 10 - March - 2023

CHA-1255/TH27-344/49501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,200.00
Receivable total			61,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	IBT	49501	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	61,200.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B134921	09-02-2023	CHA	14,635.00	1,024.45 Rate - 7%	0.00	0.00	13,610.55	13,610.55	0.00		
02	AD057B135087	14-02-2023	CHA	59,480.00	4,163.60 Rate - 7%	0.00	0.00	55,316.40	47,589.45	7,726.95	A01-Return Goods	
Total				74,115.00	5,188.05	0.00	0.00	68,926.95	61,200.00	7,726.95		



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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