



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 27-02-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	
<b>Total</b>				<b>74,115.00</b>	<b>5,188.05</b>	<b>0.00</b>	<b>0.00</b>	<b>68,926.95</b>	<b>61,200.00</b>	<b>7,726.95</b>		



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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