



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-1308/TH27-369/52384
Present count : 3

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

CHA-1308/TH27-369/52384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	94,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,200.00
Receivable total			94,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52384	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	94,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-29 16:03:42	Udari Prabodhika verification team	AD057B135935 RS.7900.00
2023-05-29 16:02:47	Udari Prabodhika verification team	AD057B136020 RS.28100.00 GOODS RETURN
2023-05-10 11:51:10	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date.



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD057B135925	10-03-2023	CHA	38,295.00	2,680.65 Rate - 7%	0.00	0.00	35,614.35	2,064.90	33,549.45	A01-Return Goods	
02	AD057B135932	10-03-2023	CHA	27,070.00	1,894.90 Rate - 7%	0.00	0.00	25,175.10	25,175.10	0.00		
03	AD057B135935	10-03-2023	CHA	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
04	AD057B136020	13-03-2023	CHA	56,200.00	3,934.00 Rate - 7%	0.00	0.00	52,266.00	52,266.00	0.00		
Total				137,365.00	9,615.55	0.00	0.00	127,749.45	94,200.00	33,549.45		

