



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-1309/TH27-370/52387
Present count : 1

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

CHA-1309/TH27-370/52387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	21,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,000.00
Receivable total			20,967.80
overpaid		Over payments	32.20

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52387	Deposite date : 03-04-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	21,000.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057B136316	22-03-2023	CHA	24,860.00	1,047.20 Rate - 7%	0.00	9,900.00	13,912.80	13,912.80	0.00		
02	AD057B136346	22-03-2023	CHA	8,500.00	1,445.00 Rate - 17%	0.00	0.00	7,055.00	7,055.00	0.00		
Total				33,360.00	2,492.20	0.00	9,900.00	20,967.80	20,967.80	0.00		



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ASSIGNED TO
159 - Rashmika

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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