



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-1310/TH27-371/52388 Create date : 04 - May - 2023  
 Present count : 3 Rep confirm date : 04 - May - 2023

## CHA-1310/TH27-371/52388

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	9,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,300.00
Receivable total			9,272.10
overpaid		Over payments	27.90

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

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52388	<b>Deposite date</b> : 03-04-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	9,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 09:33:36	Sewmini Tharushika receiving team	need complete payment advice.
2023-05-10 11:48:32	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/03 according to the bank statement date & need complete payment advice.



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## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD057B136247	20-03-2023	CHA	9,970.00	697.90 Rate - 7%	0.00	0.00	9,272.10	9,272.10	0.00		
<b>Total</b>				<b>9,970.00</b>	<b>697.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9,272.10</b>	<b>9,272.10</b>	<b>0.00</b>		

