



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-1311/TH27-372/52392 Create date : 04 - May - 2023  
 Present count : 2 Rep confirm date : 04 - May - 2023

## CHA-1311/TH27-372/52392

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	3,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,100.00
Receivable total			3,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52392	<b>Deposite date</b> : 10-04-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	3,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 11:46:43	Sewmini Tharushika receiving team	Need complete payment advice.



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD057B136564	29-03-2023	CHA	3,380.00	236.60 Rate - 7%	0.00	0.00	3,143.40	3,100.00	43.40	A03-Part Payment	
<b>Total</b>				<b>3,380.00</b>	<b>236.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143.40</b>	<b>3,100.00</b>	<b>43.40</b>		

