



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-1350/TH27-378/53664
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

CHA-1350/TH27-378/53664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	28,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,400.00
Receivable total			28,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53664	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	28,400.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD057B136975	21-04-2023	CHA	20,760.00	1,453.20 Rate - 7%	0.00	0.00	19,306.80	19,306.80	0.00		
02	AD057B136987	21-04-2023	CHA	9,910.00	693.70 Rate - 7%	0.00	0.00	9,216.30	9,093.20	123.10	A03-Part Payment	
Total				30,670.00	2,146.90	0.00	0.00	28,523.10	28,400.00	123.10		

