



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-1352/TH27-380/53667  
Present count : 1

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

**CHA-1352/TH27-380/53667**

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	72,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,400.00
Receivable total			72,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53667	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	72,400.00



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-1352/TH27-380/53667  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 07-05-2023 )

##	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	AD057B137310	04-05-2023	CHA	59,100.00	4,137.00 Rate - 7%	0.00	0.00	54,963.00	54,963.00	0.00		
02	AD057B137438	10-05-2023	CHA	11,250.00	787.50 Rate - 7%	0.00	0.00	10,462.50	10,462.50	0.00		
03	AD057B137439	10-05-2023	CHA	36,935.00	0.00	0.00	0.00	36,935.00	6,974.50	29,960.50	A01-Return Goods	
<b>Total</b>				<b>107,285.00</b>	<b>4,924.50</b>	<b>0.00</b>	<b>0.00</b>	<b>102,360.50</b>	<b>72,400.00</b>	<b>29,960.50</b>		



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-1352/TH27-380/53667      Create date : 26 - May - 2023  
Present count : 1      Rep confirm date : 26 - May - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY