



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				107,285.00	4,924.50	0.00	0.00	102,360.50	72,400.00	29,960.50		



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
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY