



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-1408/TH27-401/56394
Present count : 3

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

CHA-1408/TH27-401/56394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	15,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,200.00
Receivable total			15,154.35
overpaid		Over payments	45.65

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56394	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	15,200.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139144	14-06-2023	CHA	16,295.00	1,140.65 Rate - 7%	0.00	0.00	15,154.35	15,154.35	0.00		
Total				16,295.00	1,140.65	0.00	0.00	15,154.35	15,154.35	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY