



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-1409/TH27-402/56396 Create date : 12 - July - 2023
 Present count : 2 Rep confirm date : 17 - July - 2023

CHA-1409/TH27-402/56396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	42,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,300.00
Receivable total			42,278.95
OVERPAID		Over payments	21.05

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56396	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	42,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-17 13:02:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 42,300.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD057B138520	30-05-2023	CHA	20,770.00	1,453.90 Rate - 7%	0.00	0.00	19,316.10	19,316.10	0.00		
02	AD057B138663	02-06-2023	CHA	10,300.00	721.00 Rate - 7%	0.00	0.00	9,579.00	9,579.00	0.00		
03	AD057B138749	05-06-2023	CHA	7,475.00	1,270.75 Rate - 17%	0.00	0.00	6,204.25	6,204.25	0.00		
04	AD057B138742	05-06-2023	CHA	7,720.00	540.40 Rate - 7%	0.00	0.00	7,179.60	7,179.60	0.00		
Total				46,265.00	3,986.05	0.00	0.00	42,278.95	42,278.95	0.00		

