



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-1421/TH27-406/56829
Present count : 3

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

CHA-1421/TH27-406/56829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-07-2023	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,500.00
Receivable total			30,941.10
OVERPAID		Over payments	10,558.90

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56829-1	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	11,600.00
02	17-07-2023	IBT	56829	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	29,900.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057B139584	23-06-2023	CHA	1,150.00	80.50 Rate - 7%	0.00	0.00	1,069.50	1,069.50	0.00		
02	AD057B139688	27-06-2023	CHA	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
03	AD057B139705	27-06-2023	CHA	24,620.00	1,723.40 Rate - 7%	0.00	0.00	22,896.60	22,896.60	0.00		
Total				33,270.00	2,328.90	0.00	0.00	30,941.10	30,941.10	0.00		

