



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-1422/TH27-407/56839  
Present count : 1

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

## CHA-1422/TH27-407/56839

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

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	7,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,100.00
Receivable total			7,086.50
OVERPAID		Over payments	13.50

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56839	<b>Deposite date</b> : 13-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	7,100.00



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## SELECTED INVOICES - ( Average date : 06-03-2023 )

##	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	AD057B134174	23-01-2023	CHA	8,000.00	0.00	0.00	7,000.00	1,000.00	1,000.00	0.00		
02	AD203B030999	20-02-2023	CHA	13,545.00	0.00	0.00	7,625.00	5,920.00	5,920.00	0.00		
03	AD057B136564	29-03-2023	CHA	3,380.00	236.60	3,100.00	0.00	43.40	43.40	0.00	A03-Part Payment	
04	AD057B136987	21-04-2023	CHA	9,910.00	693.70	9,093.20	0.00	123.10	123.10	-0.00		
<b>Total</b>				<b>34,835.00</b>	<b>930.30</b>	<b>12,193.20</b>	<b>14,625.00</b>	<b>7,086.50</b>	<b>7,086.50</b>	<b>0.00</b>		

