



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-1423/TH27-408/56849 Create date : 17 - July - 2023
 Present count : 2 Rep confirm date : 17 - July - 2023

CHA-1423/TH27-408/56849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-05-2023	84,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,900.00
Receivable total			84,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56849-1	Deposite date : 27-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	56,000.00
02	17-07-2023	IBT	56849	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	28,900.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057B137789	16-05-2023	CHA	91,320.00	6,392.40 Rate - 7%	0.00	0.00	84,927.60	84,900.00	27.60	A03-Part Payment	
Total				91,320.00	6,392.40	0.00	0.00	84,927.60	84,900.00	27.60		

