



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-1424/TH27-409/56856  
Present count : 1

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

**CHA-1424/TH27-409/56856**

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-05-2023	110,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,200.00
Receivable total			110,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56856-1	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	20,700.00
02	17-07-2023	IBT	56856	Deposit date : 30-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	89,500.00



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD057B138209	24-05-2023	CHA	25,160.00	1,761.20 Rate - 7%	0.00	0.00	23,398.80	23,398.80	0.00		
02	AD057B138417	26-05-2023	CHA	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,905.00	0.00		
03	AD057B138418	26-05-2023	CHA	24,300.00	1,701.00 Rate - 7%	0.00	0.00	22,599.00	22,599.00	0.00		
04	AD057B138440	26-05-2023	CHA	18,750.00	1,312.50 Rate - 7%	0.00	0.00	17,437.50	17,437.50	0.00		
05	AD057B138441	26-05-2023	CHA	7,180.00	502.60 Rate - 7%	0.00	0.00	6,677.40	6,677.40	0.00		
06	AD057B138411	26-05-2023	CHA	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,253.50	0.00		
07	AD057B138412	26-05-2023	CHA	34,500.00	2,346.75 Rate - 7%	0.00	975.00	31,178.25	22,928.80	8,249.45	A03-Part Payment	
<b>Total</b>				<b>128,340.00</b>	<b>8,915.55</b>	<b>0.00</b>	<b>975.00</b>	<b>118,449.45</b>	<b>110,200.00</b>	<b>8,249.45</b>		

