



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-1425/TH27-410/56865
Present count : 1

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

CHA-1425/TH27-410/56865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	24,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,100.00
Receivable total			24,087.00
OVERPAID		Over payments	13.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56865	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	24,100.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B138017	19-05-2023	CHA	25,900.00	1,813.00 Rate - 7%	0.00	0.00	24,087.00	24,087.00	0.00		
Total				25,900.00	1,813.00	0.00	0.00	24,087.00	24,087.00	0.00		

