



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-116/TH27-418/57671
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SHA-116/TH27-418/57671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	78,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,700.00
Receivable total			49,054.35
OVER PAYMENT 29645.65		Over payments	29,645.65

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57671	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : 27/7/23	78,700.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD057B138966	12-06-2023	SHA	8,730.00	1,484.10 Rate - 17%	0.00	0.00	7,245.90	7,245.90	0.00		
02	AD009B279455	12-06-2023	SHA	6,400.00	448.00 Rate - 7%	0.00	0.00	5,952.00	5,952.00	0.00		
03	AD009B279459	12-06-2023	SHA	13,880.00	971.60 Rate - 7%	0.00	0.00	12,908.40	12,908.40	0.00		
04	AD009B279441	12-06-2023	SHA	2,840.00	198.80 Rate - 7%	0.00	0.00	2,641.20	2,641.20	0.00		
05	AD009B279442	12-06-2023	SHA	1,905.00	514.35 Rate - 27%	0.00	0.00	1,390.65	1,390.65	0.00		
06	AD009B279443	12-06-2023	SHA	20,340.00	1,423.80 Rate - 7%	0.00	0.00	18,916.20	18,916.20	0.00		
Total				54,095.00	5,040.65	0.00	0.00	49,054.35	49,054.35	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY