



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-119/TH27-421/57674
Present count : 1

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

SHA-119/TH27-421/57674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	28,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,100.00
Receivable total			28,073.35
OVERPAYMENT 26.25		Over payments	26.65

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57674	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 27/7/23VIST	28,100.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281072	22-06-2023	SHA	1,370.00	95.90 Rate - 7%	0.00	0.00	1,274.10	1,274.10	0.00		
02	AD009B281071	22-06-2023	SHA	8,450.00	1,436.50 Rate - 17%	0.00	0.00	7,013.50	7,013.50	0.00		
03	AD009B281275	23-06-2023	SHA	21,275.00	1,489.25 Rate - 7%	0.00	0.00	19,785.75	19,785.75	0.00		
Total				31,095.00	3,021.65	0.00	0.00	28,073.35	28,073.35	0.00		



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ASSIGNED TO
174 - 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