



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-1480/TH27-430/60218 Create date : 04 - September - 2023
 Present count : 1 Rep confirm date : 04 - September - 2023

CHA-1480/TH27-430/60218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-07-2023	10,558.90
Received total			10,558.90
Receivable total			10,558.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	Error correction	Over payment credit note	Error correction date : 18-07-2023 Ref no : AD057C026802	10,558.90



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD057B136020	13-03-2023	CHA	56,200.00	3,934.00	26,133.00	0.00	26,133.00	1,901.55	24,231.45	A06-Settled Invoice	
02	AD057B137205	02-05-2023	CHA	51,000.00	3,570.00	47,327.00	0.00	103.00	103.00	0.00		
03	AD057B137439	10-05-2023	CHA	36,935.00	0.00	6,974.50	0.00	29,960.50	545.50	29,415.00	A06-Settled Invoice	
04	AD057B137789	16-05-2023	CHA	91,320.00	6,392.40	84,900.00	0.00	27.60	27.60	0.00	A06-Settled Invoice	
05	AD057B138412	26-05-2023	CHA	34,500.00	2,346.75	22,928.80	975.00	8,249.45	7,981.25	268.20	A03-Part Payment	
Total				269,955.00	16,243.15	188,263.30	975.00	64,473.55	10,558.90	53,914.65		



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ASSIGNED TO
155 - Udari Prabodhika

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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