



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-283/TH27-433/60500 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

SHA-283/TH27-433/60500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	41,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,800.00
Receivable total			41,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60500	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	41,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 13:37:38	UDARI-RECEIVING setoff team	delivery dates 15/08/2023,16/08/2023,17/8/2023
2023-09-12 13:37:30	UDARI-RECEIVING setoff team	delivery dates 15/08/2023,16/08/2023,17/8/2023
2023-09-12 13:37:26	UDARI-RECEIVING setoff team	delivery dates 15/08/2023,16/08/2023,17/8/2023



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288419	14-08-2023	SHA	2,370.00	639.90 Rate - 27%	0.00	0.00	1,730.10	1,730.10	0.00		
02	AD009B288420	14-08-2023	SHA	9,300.00	1,581.00 Rate - 17%	0.00	0.00	7,719.00	7,719.00	0.00		
03	AD009B288421	14-08-2023	SHA	9,100.00	637.00 Rate - 7%	0.00	0.00	8,463.00	8,463.00	0.00		
04	AD009B288572	15-08-2023	SHA	25,640.00	1,794.80 Rate - 7%	0.00	0.00	23,845.20	11,816.50	12,028.70	A01-Return Goods	
05	AD009B288785	16-08-2023	SHA	12,980.00	908.60 Rate - 7%	0.00	0.00	12,071.40	12,071.40	0.00		
Total				59,390.00	5,561.30	0.00	0.00	53,828.70	41,800.00	12,028.70		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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