



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-284/TH27-434/60501 Create date : 06 - September - 2023  
 Present count : 2 Rep confirm date : 06 - September - 2023

## SHA-284/TH27-434/60501

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	25,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,600.00
Receivable total			25,575.00
over payment		Over payments	25.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60501	<b>Deposit date</b> : 25-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : vist 6/9/23	25,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-09 11:05:30	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 25/08/2023 according to the bank statement. = 25,600.00



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## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD057B141579	10-08-2023	SHA	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
<b>Total</b>				<b>27,500.00</b>	<b>1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,575.00</b>	<b>25,575.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY