



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-1519/TH27-448/61225 Create date : 16 - September - 2023
 Present count : 1 Rep confirm date : 16 - September - 2023

CHA-1519/TH27-448/61225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	17,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,400.00
Receivable total			17,190.00
		O/P	Over payments 210.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61225	Deposite date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	17,400.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140740	21-07-2023	CHA	22,190.00	0.00	0.00	5,000.00	17,190.00	17,190.00	0.00		
Total				22,190.00	0.00	0.00	5,000.00	17,190.00	17,190.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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