



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-1520/TH27-449/61226
Present count : 2

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

CHA-1520/TH27-449/61226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	13,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,600.00
Receivable total			13,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61226	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	13,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 06:46:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/07/2023 according to the bank statement. = 13,600.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD057B139933	05-07-2023	CHA	28,950.00	1,833.30 Rate - 7%	0.00	2,760.00	24,356.70	13,600.00	10,756.70	A03-Part Payment	
Total				28,950.00	1,833.30	0.00	2,760.00	24,356.70	13,600.00	10,756.70		

