



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 21-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	
<b>Total</b>				<b>28,950.00</b>	<b>1,833.30</b>	<b>0.00</b>	<b>2,760.00</b>	<b>24,356.70</b>	<b>13,600.00</b>	<b>10,756.70</b>		



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ASSIGNED TO  
139 - dilukshi

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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