



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-1521/TH27-450/61227
Present count : 2

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

CHA-1521/TH27-450/61227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	40,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,600.00
Receivable total			40,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61227	Deposite date : 14-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	40,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 06:48:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 40,600.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD057B141217	31-07-2023	CHA	18,240.00	1,276.80 Rate - 7%	0.00	0.00	16,963.20	16,963.20	0.00		
02	AD057B141276	02-08-2023	CHA	26,500.00	1,855.00 Rate - 7%	0.00	0.00	24,645.00	23,636.80	1,008.20	A03-Part Payment	
Total				44,740.00	3,131.80	0.00	0.00	41,608.20	40,600.00	1,008.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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