



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-1522/TH27-451/61228
 Present count : 2

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

CHA-1522/TH27-451/61228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	01-08-2023	243,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			243,500.00
Receivable total			243,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61228-3	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	86,000.00
02	16-09-2023	IBT	61228-2	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	55,500.00
03	16-09-2023	IBT	61228.1	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	86,000.00
04	16-09-2023	IBT	61228	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 06:06:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/08/2023 according to the bank statement. = 16,000.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140392	17-07-2023	CHA	68,400.00	8,208.00 Rate - 12%	0.00	0.00	60,192.00	60,192.00	0.00		
02	AD057B140440	18-07-2023	CHA	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
03	AD057B140561	19-07-2023	CHA	34,000.00	4,080.00 Rate - 12%	0.00	0.00	29,920.00	29,920.00	0.00		
04	AD057B140518	19-07-2023	CHA	204,740.00	13,243.65 Rate - 7%	0.00	15,545.00	175,951.35	144,460.00	31,491.35	A01-Return Goods	
Total				316,740.00	26,203.65	0.00	15,545.00	274,991.35	243,500.00	31,491.35		

