



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-1560/TH27-457/62755
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

CHA-1560/TH27-457/62755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	17,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,500.00
Receivable total			17,446.80
O/P		Over payments	53.20

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62755	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	17,500.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD057B141348	04-08-2023	CHA	4,420.00	309.40 Rate - 7%	0.00	0.00	4,110.60	4,110.60	0.00		
02	AD057B141413	07-08-2023	CHA	10,300.00	721.00 Rate - 7%	0.00	0.00	9,579.00	9,579.00	0.00		
03	AD057B141416	07-08-2023	CHA	4,040.00	282.80 Rate - 7%	0.00	0.00	3,757.20	3,757.20	0.00		
Total				18,760.00	1,313.20	0.00	0.00	17,446.80	17,446.80	0.00		



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ASSIGNED TO
199 - 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