



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 : 2

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			17,500.00
Over payments			0.00

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	0.00	0.00	0.00	4,420.00	4,163.80	256.20	A05-Discount Error	
02	AD057B141413	07-08-2023	CHA	10,300.00	0.00	0.00	0.00	10,300.00	9,579.00	721.00	A05-Discount Error	
03	AD057B141416	07-08-2023	CHA	4,040.00	0.00	0.00	0.00	4,040.00	3,757.20	282.80	A05-Discount Error	
Total				18,760.00	0.00	0.00	0.00	18,760.00	17,500.00	1,260.00		



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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