



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-1561/TH27-458/62763  
Present count : 2

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

## CHA-1561/TH27-458/62763

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	96,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,600.00
Receivable total			96,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62763	<b>Deposite date</b> : 11-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	96,600.00



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-1561/TH27-458/62763  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD057B142486	25-08-2023	CHA	110,125.00	13,215.00 Rate - 12%	0.00	0.00	96,910.00	48,406.80	48,503.20	A01-Return Goods	
02	AD057B142487	25-08-2023	CHA	74,445.00	3,099.25 Rate - 7%	0.00	30,170.00	41,175.75	38,962.00	2,213.75	A05-Discount Error	
03	AD057B142481	25-08-2023	CHA	10,490.00	1,258.80 Rate - 12%	0.00	0.00	9,231.20	9,231.20	0.00		
<b>Total</b>				<b>195,060.00</b>	<b>17,573.05</b>	<b>0.00</b>	<b>30,170.00</b>	<b>147,316.95</b>	<b>96,600.00</b>	<b>50,716.95</b>		



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-1561/TH27-458/62763  
Present count : 2

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

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY