



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	96,600.00



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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		
Total				195,060.00	17,573.05	0.00	30,170.00	147,316.95	96,600.00	50,716.95		

