



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-1562/TH27-459/62767
 Present count : 2

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

CHA-1562/TH27-459/62767

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	42,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,000.00
Receivable total			41,961.60
		O/P	Over payments 38.40

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

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62767	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	42,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 20:56:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/09/2023 according to the bank statement. = 42,000.00



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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	AD057B142459	25-08-2023	CHA	29,160.00	2,041.20 Rate - 7%	0.00	0.00	27,118.80	27,118.80	0.00		
02	AD057B142465	25-08-2023	CHA	7,280.00	509.60 Rate - 7%	0.00	0.00	6,770.40	6,770.40	0.00		
03	AD057B142468	25-08-2023	CHA	8,680.00	607.60 Rate - 7%	0.00	0.00	8,072.40	8,072.40	0.00		
Total				45,120.00	3,158.40	0.00	0.00	41,961.60	41,961.60	0.00		

