



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-1563/TH27-460/62768
 Present count : 2

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

CHA-1563/TH27-460/62768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	13,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,000.00
Receivable total			12,871.20
		O/P	Over payments 128.80

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62768	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	13,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-14 21:16:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/08/2023 according to the bank statement. = 13,000.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057B141502	09-08-2023	CHA	13,840.00	968.80 Rate - 7%	0.00	0.00	12,871.20	12,871.20	0.00		
Total				13,840.00	968.80	0.00	0.00	12,871.20	12,871.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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