



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-1564/TH27-461/62781  
Present count : 1

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

**CHA-1564/TH27-461/62781**

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

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	44,008.00
Credit Balance	0		
Error Correction	0		
Received total			44,008.00
Receivable total			44,008.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque	cha	<b>Cheque no</b> : 046858 <b>Cheque present date</b> : 18-10-2023 <b>Bank / Branch</b> : 101001021037 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	44,008.00



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## SELECTED INVOICES - ( Average date : 18-07-2023 )

##	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	AD057B138749	05-06-2023	CHA	7,475.00	0.00	6,225.30	0.00	1,249.70	1,249.70	0.00		
02	AD057B139933	05-07-2023	CHA	28,950.00	1,833.30	13,600.00	2,760.00	10,756.70	10,756.70	0.00		
03	AD057B140518	19-07-2023	CHA	204,740.00	13,243.65	144,460.00	15,545.00	31,491.35	31,491.35	0.00		
04	AD057B141276	02-08-2023	CHA	26,500.00	1,855.00	23,636.80	0.00	1,008.20	510.25	497.95	A03-Part Payment	
<b>Total</b>				<b>267,665.00</b>	<b>16,931.95</b>	<b>187,922.10</b>	<b>18,305.00</b>	<b>44,505.95</b>	<b>44,008.00</b>	<b>497.95</b>		



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ASSIGNED TO  
209 - 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