



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-1565/TH27-462/62783
Present count : 2

Create date : 09 - October - 2023
Rep confirm date : 08 - November - 2023

CHA-1565/TH27-462/62783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	22,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,700.00
Receivable total			22,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	62783	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	22,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-09 10:01:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/10/2023 as per bank statement. = 22,700.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143819	25-09-2023	CHA	25,800.00	3,096.00 Rate - 12%	0.00	0.00	22,704.00	22,700.00	4.00	A03-Part Payment	
Total				25,800.00	3,096.00	0.00	0.00	22,704.00	22,700.00	4.00		



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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