



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 : 3

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	<b>Deposite date</b> : 09-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	1,806.00 Rate - 7%	0.00	0.00	23,994.00	22,700.00	1,294.00	A05-Discount Error	
<b>Total</b>				<b>25,800.00</b>	<b>1,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,994.00</b>	<b>22,700.00</b>	<b>1,294.00</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