



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-421/TH27-463/64154 Create date : 25 - October - 2023
 Present count : 4 Rep confirm date : 25 - October - 2023

SHA-421/TH27-463/64154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-09-2023	41,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,200.00
Receivable total			41,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64154	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 30/10/23	7,000.00
02	31-10-2023	IBT	64154	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739 Delay reason : vist30/10/23	34,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-01 14:46:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/09/2023 according to the bank statement. = 7,000.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289491	21-08-2023	SHA	30,750.00	2,152.50 Rate - 7%	0.00	0.00	28,597.50	28,597.50	0.00		
02	AD009B289492	21-08-2023	SHA	7,670.00	2,070.90 Rate - 27%	0.00	0.00	5,599.10	5,599.10	0.00		
03	AD009B290088	24-08-2023	SHA	7,865.00	550.55 Rate - 7%	0.00	0.00	7,314.45	7,003.40	311.05	A03-Part Payment	
Total				46,285.00	4,773.95	0.00	0.00	41,511.05	41,200.00	311.05		



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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