



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-471/TH27-470/64693
Present count : 2

Create date : 02 - November - 2023
Rep confirm date : 05 - November - 2023

SHA-471/TH27-470/64693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2023	209,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			209,000.00
Receivable total			209,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64693/1	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	147,500.00
02	02-11-2023	IBT	64693	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	61,500.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288860	16-08-2023	SHA	32,615.00	0.00	0.00	0.00	32,615.00	14,778.00	17,837.00	A03-Part Payment	
02	AD009B288864	16-08-2023	SHA	18,300.00	3,660.00 Rate - 20%	0.00	0.00	14,640.00	14,640.00	0.00		
03	AD057B141929	16-08-2023	SHA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
04	AD009B288858	16-08-2023	SHA	139,315.00	0.00	0.00	13,200.00	126,115.00	126,115.00	0.00		
05	AD009B288859	16-08-2023	SHA	26,630.00	2,663.00 Rate - 10%	0.00	0.00	23,967.00	23,967.00	0.00		
Total				246,360.00	6,323.00	0.00	13,200.00	226,837.00	209,000.00	17,837.00		



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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