

Customer Customer Code/Grade/Narration Rep's name

: THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA) : TH27 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1610/TH27-472/65082	Create date	: 08 - November - 2023
Present count	: 2	Rep confirm date	: 08 - November - 2023

CHA-1610/TH27-472/65082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	14,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,100.00
		Receivable total	14,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-11-2023	IBT	65082	Deposite date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	14,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark		
2023-11-11 08:55:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/09/2023 according to the bank statement. = 14,100.00		



NOT USE

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SELECTED INVOICES - (Average date : 11-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143130	11-09-2023	СНА	15,200.00	1,064.00 Rate - 7%	0.00	0.00	14,136.00	14,100.00	36.00	A03-Part Payment	
Tot	Total		15,200.00	1,064.00	0.00	0.00	14,136.00	14,100.00	36.00			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY