



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-1611/TH27-473/65087  
Present count : 2

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

**CHA-1611/TH27-473/65087**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-10-2023	20,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,400.00
Receivable total			20,050.80
o/p		Over payments	349.20

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65087-2	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	3,500.00
02	08-11-2023	IBT	65087-1	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	3,700.00
03	08-11-2023	IBT	65087	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	13,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-11 08:48:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 3,500.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD057B142787	04-09-2023	CHA	4,780.00	334.60 Rate - 7%	0.00	0.00	4,445.40	4,445.40	0.00		
02	AD057B143502	18-09-2023	CHA	5,940.00	415.80 Rate - 7%	0.00	0.00	5,524.20	5,524.20	0.00		
03	AD057B143489	18-09-2023	CHA	4,640.00	324.80 Rate - 7%	0.00	0.00	4,315.20	4,315.20	0.00		
04	AD057B143490	18-09-2023	CHA	6,200.00	434.00 Rate - 7%	0.00	0.00	5,766.00	5,766.00	0.00		
<b>Total</b>				<b>21,560.00</b>	<b>1,509.20</b>	<b>0.00</b>	<b>0.00</b>	<b>20,050.80</b>	<b>20,050.80</b>	<b>0.00</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