



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-1612/TH27-474/65097
Present count : 2

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

CHA-1612/TH27-474/65097

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	18,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,900.00
Receivable total			18,900.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65097	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	18,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-11 08:50:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 18,900.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144298	09-10-2023	CHA	4,900.00	343.00 Rate - 7%	0.00	0.00	4,557.00	4,557.00	0.00		
02	AD203B033723	09-10-2023	CHA	10,830.00	758.10 Rate - 7%	0.00	0.00	10,071.90	5,033.70	5,038.20	A03-Part Payment	
03	AD057B144272	09-10-2023	CHA	4,020.00	175.70 Rate - 7%	0.00	1,510.00	2,334.30	2,334.30	0.00		
04	AD057B144297	09-10-2023	CHA	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
Total				27,250.00	1,801.80	0.00	1,510.00	23,938.20	18,900.00	5,038.20		



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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