



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-1613/TH27-475/65111  
 Present count : 5

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

## CHA-1613/TH27-475/65111

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	4,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,600.00
Receivable total			4,557.00
		o/p	Over payments 43.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65111	<b>Deposit date</b> : 16-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	4,600.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 17:08:29	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 16/10/2023 according to the bank statement. = 4,600.00
2023-11-18 14:57:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/11/2023 according to the bank statement. = 4,600.00
2023-11-11 08:53:35	Ajith Uberanaya receiving team	(01) This summary amount is wrong. It should be corrected as Rs.4,600.00. (02) This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 4,900.00



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## SELECTED INVOICES - ( Average date : 03-10-2023 )

##	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	AD057B144035	03-10-2023	CHA	4,900.00	343.00 Rate - 7%	0.00	0.00	4,557.00	4,557.00	0.00		
<b>Total</b>				<b>4,900.00</b>	<b>343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,557.00</b>	<b>4,557.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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