



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-1650/TH27-483/67633  
 Present count : 2

Create date : 11 - December - 2023  
 Rep confirm date : 11 - December - 2023

**CHA-1650/TH27-483/67633**

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	04-12-2023	284,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			284,200.00
Receivable total			284,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67633-3	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739	40,200.00
02	11-12-2023	IBT	67633-2	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	27,800.00
03	11-12-2023	IBT	67633-1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	112,000.00
04	11-12-2023	IBT	67633	Deposit date : 07-12-2023 Bank account : COM BANK - 1380011739	104,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 20:35:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 27,800.00



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## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD057B145790	13-11-2023	CHA	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
02	AD057B145779	13-11-2023	CHA	114,300.00	8,001.00 Rate - 7%	0.00	0.00	106,299.00	94,847.35	11,451.65	A01-Return Goods	
03	AD057B145772	13-11-2023	CHA	54,505.00	3,815.35 Rate - 7%	0.00	0.00	50,689.65	50,689.65	0.00		
04	AD057B145773	13-11-2023	CHA	58,800.00	4,116.00 Rate - 7%	0.00	0.00	54,684.00	54,684.00	0.00		
05	AD057B145945	15-11-2023	CHA	36,300.00	2,541.00 Rate - 7%	0.00	0.00	33,759.00	33,759.00	0.00		
06	AD057B146263	21-11-2023	CHA	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
<b>Total</b>				<b>317,905.00</b>	<b>22,253.35</b>	<b>0.00</b>	<b>0.00</b>	<b>295,651.65</b>	<b>284,200.00</b>	<b>11,451.65</b>		

