



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-1651/TH27-484/67644
Present count : 1

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

CHA-1651/TH27-484/67644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	38,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,100.00
Receivable total			38,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67644	Deposite date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	38,100.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145628	08-11-2023	CHA	40,980.00	2,868.60 Rate - 7%	0.00	0.00	38,111.40	38,100.00	11.40	A03-Part Payment	
Total				40,980.00	2,868.60	0.00	0.00	38,111.40	38,100.00	11.40		



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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