



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 20-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	
<b>Total</b>				<b>40,980.00</b>	<b>2,868.60</b>	<b>0.00</b>	<b>0.00</b>	<b>38,111.40</b>	<b>38,100.00</b>	<b>11.40</b>		



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ASSIGNED TO  
197 - Dilki 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