



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-647/TH27-489/68174
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SHA-647/TH27-489/68174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	24,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,500.00
Receivable total			24,459.00
over payment		Over payments	41.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68174	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/12/23	24,500.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297375	17-10-2023	SHA	26,300.00	1,841.00 Rate - 7%	0.00	0.00	24,459.00	24,459.00	0.00		
Total				26,300.00	1,841.00	0.00	0.00	24,459.00	24,459.00	0.00		



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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