



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-1689/TH27-502/69983
 Present count : 1

Create date : 12 - January - 2024
 Rep confirm date : 12 - January - 2024

CHA-1689/TH27-502/69983

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	88,746.00
Credit Balance	0		
Error Correction	0		
Received total			88,746.00
Receivable total			88,746.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque	cha	Cheque no : 062158 Cheque present date : 02-01-2024 Bank / Branch : 101001021037 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	88,746.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B141413	07-08-2023	CHA	10,300.00	0.00	9,579.00	0.00	721.00	721.00	0.00		
02	AD057B142487	25-08-2023	CHA	74,445.00	3,099.25	38,962.00	30,170.00	2,213.75	2,213.75	0.00		
03	AD057B142486	25-08-2023	CHA	110,125.00	13,215.00	48,406.80	0.00	48,503.20	48,503.20	0.00		
04	AD057B143737	22-09-2023	CHA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
05	AD057B143819	25-09-2023	CHA	25,800.00	1,806.00	22,700.00	0.00	1,294.00	1,294.00	0.00		
06	AD203B033723	09-10-2023	CHA	10,830.00	758.10	5,033.70	0.00	5,038.20	5,038.20	0.00		
07	AD203B033724	09-10-2023	CHA	15,260.00	0.00	0.00	11,445.00	3,815.00	3,815.00	0.00		
08	AD057B144406	11-10-2023	CHA	5,600.00	0.00	0.00	0.00	5,600.00	2,660.85	2,939.15	A03-Part Payment	
Total				276,860.00	18,878.35	124,681.50	41,615.00	91,685.15	88,746.00	2,939.15		



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ASSIGNED TO
174 - Sewmini Tharushika

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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