



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-1690/TH27-503/69991 Create date : 12 - January - 2024  
 Present count : 1 Rep confirm date : 12 - January - 2024

## CHA-1690/TH27-503/69991

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	4,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,000.00
Receivable total			3,896.70
		o/p	Over payments 103.30

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69991	<b>Deposite date</b> : 21-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	4,000.00



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## SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD057B147339	11-12-2023	CHA	4,190.00	293.30 Rate - 7%	0.00	0.00	3,896.70	3,896.70	0.00		
<b>Total</b>				<b>4,190.00</b>	<b>293.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,896.70</b>	<b>3,896.70</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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