



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-1691/TH27-504/69993  
Present count : 1

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

**CHA-1691/TH27-504/69993**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	85,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,500.00
Receivable total			85,467.00
		o/p	Over payments 33.00

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69993	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	85,500.00



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## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD057B147438	13-12-2023	CHA	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
02	AD057B147525	14-12-2023	CHA	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
03	AD057B147526	14-12-2023	CHA	53,500.00	3,745.00 Rate - 7%	0.00	0.00	49,755.00	49,755.00	0.00		
<b>Total</b>				<b>91,900.00</b>	<b>6,433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,467.00</b>	<b>85,467.00</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