



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 Create date : 12 - January - 2024
 Present count : 1 Rep confirm date : 12 - January - 2024

CHA-1691/TH27-504/69993

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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		
Total				91,900.00	6,433.00	0.00	0.00	85,467.00	85,467.00	0.00		



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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