



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-885/TH27-514/72227 Create date : 10 - February - 2024  
 Present count : 1 Rep confirm date : 10 - February - 2024

## SHA-885/TH27-514/72227

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	31,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,000.00
Receivable total			30,885.00
over payment		Over payments	115.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72227	Deposite date : 31-01-2024 Bank account : BANK OF CEYLON - 92093426	31,000.00



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## SELECTED INVOICES - ( Average date : 19-01-2024 )

##	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	AD009B312291	19-01-2024	SHA	13,860.00	2,356.20 Rate - 17%	0.00	0.00	11,503.80	11,503.80	0.00		
02	AD009B312362	19-01-2024	SHA	20,840.00	1,458.80 Rate - 7%	0.00	0.00	19,381.20	19,381.20	0.00		
<b>Total</b>				<b>34,700.00</b>	<b>3,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,885.00</b>	<b>30,885.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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