



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-888/TH27-517/72234
Present count : 1

Create date : 10 - February - 2024
Rep confirm date : 10 - February - 2024

SHA-888/TH27-517/72234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	33,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,800.00
Receivable total			33,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72234	Deposit date : 07-02-2024 Bank account : BANK OF CEYLON - 92093426	33,800.00



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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313242	24-01-2024	SHA	43,000.00	5,160.00 Rate - 12%	0.00	0.00	37,840.00	33,800.00	4,040.00	A03-Part Payment	
Total				43,000.00	5,160.00	0.00	0.00	37,840.00	33,800.00	4,040.00		



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ASSIGNED TO
209 - 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