



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-1741/TH27-521/72795
 Present count : 2

Create date : 16 - February - 2024
 Rep confirm date : 16 - February - 2024

CHA-1741/TH27-521/72795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-01-2024	172,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,000.00
Receivable total			172,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72795-1	Deposite date : 29-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : customer delay	132,000.00
02	16-02-2024	IBT	72795	Deposite date : 29-01-2024 Bank account : COM BANK - 1380011739 Delay reason : customer delay	40,000.00



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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD057B148999	16-01-2024	CHA	43,700.00	3,059.00 Rate - 7%	0.00	0.00	40,641.00	40,641.00	0.00		
02	AD057B148986	16-01-2024	CHA	41,405.00	2,898.35 Rate - 7%	0.00	0.00	38,506.65	38,506.65	0.00		
03	AD057B149184	18-01-2024	CHA	43,440.00	3,040.80 Rate - 7%	0.00	0.00	40,399.20	16,774.05	23,625.15	A01-Return Goods	
04	AD057B149189	18-01-2024	CHA	76,595.00	5,361.65 Rate - 7%	0.00	0.00	71,233.35	68,071.00	3,162.35	A01-Return Goods	
05	AD057B149359	19-01-2024	CHA	8,610.00	602.70 Rate - 7%	0.00	0.00	8,007.30	8,007.30	0.00		
Total				213,750.00	14,962.50	0.00	0.00	198,787.50	172,000.00	26,787.50		



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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