



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-1742/TH27-522/72800
Present count : 1

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

CHA-1742/TH27-522/72800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	12-02-2024	15,200.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			15,200.00	
Receivable total			15,159.00	
		o/p	Over payments	41.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72800	Deposit date : 12-02-2024 Bank account : BANK OF CEYLON - 92093426	15,200.00



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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD057B149822	29-01-2024	CHA	16,300.00	1,141.00 Rate - 7%	0.00	0.00	15,159.00	15,159.00	0.00		
Total				16,300.00	1,141.00	0.00	0.00	15,159.00	15,159.00	0.00		



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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