



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date :</b> 12-02-2024 <b>Bank account :</b> 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		
<b>Total</b>				<b>16,300.00</b>	<b>1,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,159.00</b>	<b>15,159.00</b>	<b>0.00</b>		



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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