



Customer : THARINDU MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : TH72 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-27/TH72-12/48912
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

CML-27/TH72-12/48912

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-02-2023	127,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,500.00
Receivable total			127,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48912	Deposit date : 15-02-2023 Bank account : SAMPATH BANK - 110041381	1,000.00
02	15-02-2023	IBT	48912	Deposit date : 15-02-2023 Bank account : SAMPATH BANK - 110041381	5,000.00
03	15-02-2023	IBT	48912	Deposit date : 15-02-2023 Bank account : SAMPATH BANK - 110041381	121,500.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD037B014072	22-11-2022	SKL	127,500.00	0.00	0.00	0.00	127,500.00	127,500.00	0.00		
Total				127,500.00	0.00	0.00	0.00	127,500.00	127,500.00	0.00		



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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