



Customer : THILAK MOTORS (MAWATHAGAMA)
 Customer Code/Grade/Narration : TH77 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-10/TH77-15/47894
 Present count : 1

Create date : 26 - January - 2023
 Rep confirm date : 26 - January - 2023

CML-10/TH77-15/47894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	107,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,200.00
Receivable total			107,028.50
over pement		Over payments	171.50

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47894	Deposite date : 24-01-2023 Bank account : Sampath - 012710005336	107,200.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014901	12-01-2023	CML	128,950.00	21,921.50 Rate - 17%	0.00	0.00	107,028.50	107,028.50	0.00		
Total				128,950.00	21,921.50	0.00	0.00	107,028.50	107,028.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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