



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

Summary sheet no : CML-165/TH77-17/53754
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

CML-165/TH77-17/53754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	267,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			267,520.00
Receivable total			267,517.30
o/p		Over payments	2.70

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53754	Deposite date : 17-05-2023 Bank account : Sampath - 012710005336 Delay reason : advise note delea	267,520.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016728	03-05-2023	CML	98,750.00	16,787.50 Rate - 17%	0.00	0.00	81,962.50	81,962.50	0.00		
02	AD037B016864	04-05-2023	CML	223,560.00	38,005.20 Rate - 17%	0.00	0.00	185,554.80	185,554.80	0.00		
Total				322,310.00	54,792.70	0.00	0.00	267,517.30	267,517.30	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