



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

Summary sheet no : CML-166/TH77-18/53756
Present count : 1

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

CML-166/TH77-18/53756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	22,161.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,161.00
Receivable total			22,161.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53756	Deposit date : 26-05-2023 Bank account : Sampath - 012710005336	22,161.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017133	16-05-2023	CML	26,700.00	4,539.00 Rate - 17%	0.00	0.00	22,161.00	22,161.00	0.00		
Total				26,700.00	4,539.00	0.00	0.00	22,161.00	22,161.00	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