



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

Summary sheet no : CML-268/TH77-20/57608
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

CML-268/TH77-20/57608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	50,107.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,107.00
Receivable total			50,107.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57608	Deposit date : 20-07-2023 Bank account : Sampath - 012710005336	50,107.00



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

Summary sheet no : CML-268/TH77-20/57608
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD037B018441	27-06-2023	CML	62,820.00	10,262.90 Rate - 17%	0.00	2,450.00	50,107.10	50,107.00	0.10	A06-Settled Invoice	
Total				62,820.00	10,262.90	0.00	2,450.00	50,107.10	50,107.00	0.10		



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

Summary sheet no : CML-268/TH77-20/57608 Create date : 27 - July - 2023
Present count : 1 Rep confirm date : 27 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY