



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

Summary sheet no : CML-269/TH77-21/57609
Present count : 1

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

CML-269/TH77-21/57609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-06-2023 | 45,633.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 45,633.00 |
| Receivable total | | | 45,633.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 27-07-2023 | IBT | 57609 | Deposit date : 28-06-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay | 45,633.00 |



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SELECTED INVOICES - (Average date : 15-06-2023)

| ## | 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 | AD037B017987 | 15-06-2023 | CML | 54,980.00 | 9,346.60 Rate - 17% | 0.00 | 0.00 | 45,633.40 | 45,633.00 | 0.40 | A06-Settled Invoice | |
| Total | | | | 54,980.00 | 9,346.60 | 0.00 | 0.00 | 45,633.40 | 45,633.00 | 0.40 | | |



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ASSIGNED TO
159 - Rashmika

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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