



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

Summary sheet no : CML-293/TH77-22/58547 Create date : 10 - August - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

CML-293/TH77-22/58547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	21,513.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,513.00
Receivable total			17,520.00
over payment		Over payments	3,993.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	58547	Deposite date : 04-08-2023 Bank account : Sampath - 012710005336 Delay reason : advice note deal	21,513.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD037B019398	27-07-2023	CML	25,920.00	0.00	0.00	8,400.00	17,520.00	17,520.00	0.00		
Total				25,920.00	0.00	0.00	8,400.00	17,520.00	17,520.00	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