



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

Summary sheet no : CML-380/TH77-24/61400
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

CML-380/TH77-24/61400

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	107,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,070.00
Receivable total			107,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61400	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336	107,070.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020046	25-08-2023	CML	129,000.00	21,930.00 Rate - 17%	0.00	0.00	107,070.00	107,070.00	0.00		
Total				129,000.00	21,930.00	0.00	0.00	107,070.00	107,070.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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