



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

Summary sheet no : CML-467/TH77-25/64031
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

CML-467/TH77-25/64031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-10-2023	103,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,725.00
Receivable total			103,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64031	Deposit date : 17-10-2023 Bank account : Sampath - 012710005336	48,555.00
02	24-10-2023	IBT	64031	Deposit date : 17-10-2023 Bank account : Sampath - 012710005336	55,170.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020698	22-09-2023	CML	61,300.00	6,130.00 Rate - 10%	0.00	0.00	55,170.00	55,170.00	0.00		
02	AD037B020922	25-09-2023	CML	58,500.00	9,945.00 Rate - 17%	0.00	0.00	48,555.00	48,555.00	0.00		
Total				119,800.00	16,075.00	0.00	0.00	103,725.00	103,725.00	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