



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-653/TH27-130/29405
Present count : 2

Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

TLW-653/TH27-130/29405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2021	114,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,800.00
Receivable total			114,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2021)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29405	Deposit date : 25-10-2021 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	114,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-10 13:58:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 25/10/2021 according to the bank statement date. = 114800.00



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SELECTED INVOICES - (Average date : 09-10-2021)

##	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	AD057B116581	08-10-2021	TLW	31,780.00	6,886.00 Rate - 22%	0.00	480.00	24,414.00	24,414.00	0.00		
02	AD057B116583	08-10-2021	DLG	5,250.00	420.00 Rate - 8%	0.00	0.00	4,830.00	3,225.50	1,604.50	A03-Part Payment	
03	AD057B116587	08-10-2021	TLW	5,065.00	613.80 IW	0.00	0.00	4,451.20	4,451.20	0.00		
04	AD009B221105	08-10-2021	TLW	15,270.00	1,221.60 Rate - 8%	0.00	0.00	14,048.40	14,048.40	0.00		
05	AD057B116614	09-10-2021	TLW	2,520.00	201.60 Rate - 8%	0.00	0.00	2,318.40	2,318.40	0.00		
06	AD057B116615	09-10-2021	TLW	13,200.00	2,904.00 Rate - 22%	0.00	0.00	10,296.00	10,296.00	0.00		
07	AD009B221169	09-10-2021	TLW	25,210.00	2,016.80 Rate - 8%	0.00	0.00	23,193.20	23,193.20	0.00		
08	AD057B116772	11-10-2021	TLW	40,315.00	8,869.30 Rate - 22%	0.00	0.00	31,445.70	31,445.70	0.00		
09	AD009B221616	12-10-2021	TLW	1,530.00	122.40 Rate - 8%	0.00	0.00	1,407.60	1,407.60	0.00		
Total				140,140.00	23,255.50	0.00	480.00	116,404.50	114,800.00	1,604.50		

