



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-672/TH27-133/30226 Create date : 26 - January - 2022
 Present count : 2 Rep confirm date : 26 - January - 2022

TLW-672/TH27-133/30226

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	12-11-2021	31,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,100.00
Receivable total			31,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2021)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30226 NO 04	Deposit date : 12-11-2021 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	1,000.00
02	26-01-2022	IBT	30226 -NO-03	Deposit date : 15-11-2021 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	3,900.00
03	26-01-2022	IBT	30226 NO 02	Deposit date : 12-11-2021 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	23,600.00
04	26-01-2022	IBT	30226 -NO 01	Deposit date : 28-10-2021 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	2,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-27 16:43:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as at 12/11/2021 according to the bank statement date. = 23600.00



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-672/TH27-133/30226
 Present count : 2

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 04-10-2021)

##	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	AD057B114503	18-08-2021	TLW	17,420.00	2,266.50	12,597.00	2,310.00	246.50	246.50	0.00		
02	AD057B116146	02-10-2021	TLW	4,590.00	367.20 Rate - 8%	0.00	0.00	4,222.80	4,222.80	0.00		
03	AD009B221051	08-10-2021	TLW	7,840.00	627.20 Rate - 8%	0.00	0.00	7,212.80	7,212.80	0.00		
04	AD009B222938	22-10-2021	TLW	4,930.00	394.40 Rate - 8%	0.00	0.00	4,535.60	4,535.60	0.00		
05	AD009B223402	25-10-2021	TLW	8,740.00	699.20 Rate - 8%	0.00	0.00	8,040.80	8,040.80	0.00		
06	AD057B117493	25-10-2021	TLW	6,915.00	85.20 Rate - 8%	0.00	5,850.00	979.80	979.80	0.00		
07	AD057B117494	25-10-2021	TLW	3,680.00	294.40 Rate - 8%	0.00	0.00	3,385.60	3,385.60	0.00		
08	AD057B117496	25-10-2021	TLW	14,685.00	0.00	3,595.50	1,140.00	9,949.50	1,298.50	8,651.00	A03-Part Payment	
09	AD177B006570	25-10-2021	TLW	1,280.00	102.40 Rate - 8%	0.00	0.00	1,177.60	1,177.60	0.00		
Total				70,080.00	4,836.50	16,192.50	9,300.00	39,751.00	31,100.00	8,651.00		

