



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-729/TH27-154/32240
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

TLW-729/TH27-154/32240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-12-2021 | 3,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 3,000.00 |
| Receivable total | | | 3,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-12-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 02-03-2022 | IBT | 32240 | Deposit date : 10-12-2021 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY | 3,000.00 |



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SELECTED INVOICES - (Average date : 23-11-2021)

| ## | 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 | AD057B119080 | 22-11-2021 | TLW | 4,240.00 | 0.00 | 0.00 | 0.00 | 4,240.00 | 1.95 | 4,238.05 | A03-Part Payment | |
| 02 | AD057B119281 | 24-11-2021 | TLW | 3,795.00 | 796.95 Rate - 21% | 0.00 | 0.00 | 2,998.05 | 2,998.05 | 0.00 | | |
| Total | | | | 8,035.00 | 796.95 | 0.00 | 0.00 | 7,238.05 | 3,000.00 | 4,238.05 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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