



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-730/TH27-155/32244  
Present count : 1

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

**TLW-730/TH27-155/32244**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-12-2021	11,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,700.00
Receivable total			11,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32244	Deposite date : 03-12-2021 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	11,700.00



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## SELECTED INVOICES - ( Average date : 17-11-2021 )

##	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	AD467B017706	11-11-2021	TLW	5,100.00	408.00 Rate - 8%	0.00	0.00	4,692.00	4,692.00	0.00		
02	AD009B226925	17-11-2021	TLW	3,990.00	319.20 Rate - 8%	0.00	0.00	3,670.80	3,670.80	0.00		
03	AD057B119080	22-11-2021	TLW	4,240.00	890.40 Rate - 21%	0.00	0.00	3,349.60	3,337.20	12.40	A03-Part Payment	
<b>Total</b>				<b>13,330.00</b>	<b>1,617.60</b>	<b>0.00</b>	<b>0.00</b>	<b>11,712.40</b>	<b>11,700.00</b>	<b>12.40</b>		

