

Customer Customer Code/Grade/Narration Rep's name : THILANKA MOTORS ( GAMPOLA )

: TH27 / BA / Limit 150 Days Collect 120 Days

: TLW - Thilak Wijerathne

Summary sheet no	: TLW-798/TH27-182/34587	Create date	: 30 - April - 2022
Present count	: 1	Rep confirm date	: 30 - April - 2022

#### TLW-798/TH27-182/34587

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

Summary age : 39 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2021	15,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,300.00
	15,300.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :30-12-2021 )

	Entered Date	Туре	Description	More details	Amount
01	30-04-2022	IBT	34587	Deposite date : 30-12-2021 Bank account : COM BANK - 1380011739 Delay reason : RECEIPTS WERE GIVEN TO ME BY THE CUSTOMER ON 30/04/2022	15,300.00



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## SELECTED INVOICES - (Average date : 21-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B117496	25-10-2021	TLW	14,685.00	0.00	4,894.00	1,140.00	8,651.00	17.60	8,633.40	A03-Part Payment	
02	AD009B231310	13-12-2021	TLW	10,360.00	828.80 Rate - 8%	0.00	0.00	9,531.20	9,531.20	0.00		
03	AD057B120227	13-12-2021	TLW	7,280.00	1,528.80 Rate - 21%	0.00	0.00	5,751.20	5,751.20	0.00		
Tot	al		•	32,325.00	2,357.60	4,894.00	1,140.00	23,933.40	15,300.00	8,633.40		



NOT USE

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

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY