

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-799/TH27-183/34588	Create date	: 30 - April - 2022
Present count	: 2	Rep confirm date	: 30 - April - 2022

TLW-799/TH27-183/34588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	41,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,700.00
		Receivable total	41,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-04-2022	IBT	34588	Deposite date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : RECEIPTS WERE GIVEN TO ME BY THE CUSTOMER ON 30/04/2022	41,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2022-05-02 13:46:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of $18/01/2022$ according to the bank statement date. = 41700.00				



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B233572	23-12-2021	TLW	48,690.00	3,895.20 Rate - 8%	0.00	0.00	44,794.80	35,867.20	8,927.60	A01-Return Goods	h
02	AD057B121242	29-12-2021	TLW	6,340.00	507.20 Rate - 8%	0.00	0.00	5,832.80	5,832.80	0.00		
Tot	al			55,030.00	4,402.40	0.00	0.00	50,627.60	41,700.00	8,927.60		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY