



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-802/TH27-186/34593  
Present count : 1

Create date : 30 - April - 2022  
Rep confirm date : 30 - April - 2022

**TLW-802/TH27-186/34593**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-02-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34593 [02]	<b>Deposit date</b> : 02-02-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : receipts were given to me by the customer on 30/04/2022	37,500.00
02	30-04-2022	IBT	34593---01	<b>Deposit date</b> : 03-02-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : receipts were given to me by the customer on 30/04/2022	2,500.00



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## SELECTED INVOICES - ( Average date : 10-01-2022 )

##	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	AD467B018682	08-01-2022	TLW	3,405.00	272.40 Rate - 8%	0.00	0.00	3,132.60	3,132.60	0.00		
02	AD009B236268	10-01-2022	TLW	52,860.00	4,228.80 Rate - 8%	0.00	0.00	48,631.20	36,867.40	11,763.80	A01-Return Goods	
<b>Total</b>				<b>56,265.00</b>	<b>4,501.20</b>	<b>0.00</b>	<b>0.00</b>	<b>51,763.80</b>	<b>40,000.00</b>	<b>11,763.80</b>		

