

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-803/TH27-187/34682	Create date	: 02 - May - 2022
Present count	: 2	Rep confirm date	: 23 - May - 2022

TLW-803/TH27-187/34682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	56,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,000.00
	56,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	23-05-2022	IBT	34682	Deposite date : 25-01-2022 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN GIVING ME THE SLIP	56,000.00



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

##	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	AD009B236073	08-01-2022	TLW	13,570.00	1,085.60 Rate - 8%	0.00	0.00	12,484.40	12,484.40	0.00		
02	AD009B236244	10-01-2022	TLW	21,120.00	1,689.60 Rate - 8%	0.00	0.00	19,430.40	19,430.40	0.00		
03	AD057B121854	10-01-2022	TLW	35,740.00	7,039.20 Rate - 21%	2,356.40	2,220.00	24,124.40	24,085.20	39.20	A01-Retur Goods	ו
Total			70,430.00	9,814.40	2,356.40	2,220.00	56,039.20	56,000.00	39.20			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY