



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-833/TH27-202/35479
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

TLW-833/TH27-202/35479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	17,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,500.00
Receivable total			17,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35479	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN GIVING ME THE SLIP	17,500.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B121854	10-01-2022	TLW	35,740.00	7,039.20	0.00	2,220.00	26,480.80	2,356.40	24,124.40	A03-Part Payment	
02	AD467B019094	27-01-2022	TLW	7,260.00	963.90 Rate - 21%	0.00	2,670.00	3,626.10	3,626.10	0.00		
03	AD467B019300	08-02-2022	TLW	10,610.00	1,606.50 Rate - 21%	0.00	2,960.00	6,043.50	6,043.50	0.00		
04	AD009B241361	14-02-2022	TLW	5,950.00	476.00 Rate - 8%	0.00	0.00	5,474.00	5,474.00	0.00		
Total				59,560.00	10,085.60	0.00	7,850.00	41,624.40	17,500.00	24,124.40		



Customer

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: 1

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: 23 - May - 2022

: 23 - May - 2022

ASSIGNED TO

139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY