



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-835/TH27-204/35483 Create date : 23 - May - 2022
 Present count : 1 Rep confirm date : 23 - May - 2022

TLW-835/TH27-204/35483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	4,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,200.00
Receivable total			4,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35483	Deposite date : 11-01-2022 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN GIVING ME THE SLIP	4,200.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD057B120746	21-12-2021	TLW	15,120.00	0.00	0.00	3,540.00	11,580.00	4,200.00	7,380.00	A01-Return Goods	
Total				15,120.00	0.00	0.00	3,540.00	11,580.00	4,200.00	7,380.00		



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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