



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-836/TH27-205/35484
Present count : 1

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

TLW-836/TH27-205/35484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	30,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,800.00
Receivable total			30,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35484	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN GIVING ME THE SLIP	30,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-27 11:30:05	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD009B243975	02-03-2022	TLW	7,700.00	616.00 Rate - 8%	0.00	0.00	7,084.00	7,084.00	0.00		
02	AD057B125053	03-03-2022	TLW	6,760.00	540.80 Rate - 8%	0.00	0.00	6,219.20	5,629.30	589.90	A03-Part Payment	
03	AD009B244090	03-03-2022	TLW	11,515.00	921.20 Rate - 8%	0.00	0.00	10,593.80	10,593.80	0.00		
04	AD057B125047	03-03-2022	TLW	4,710.00	989.10 Rate - 21%	0.00	0.00	3,720.90	3,720.90	0.00		
05	AD009B244182	04-03-2022	TLW	4,100.00	328.00 Rate - 8%	0.00	0.00	3,772.00	3,772.00	0.00		
Total				34,785.00	3,395.10	0.00	0.00	31,389.90	30,800.00	589.90		



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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