



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-926/TH27-225/38056
Present count : 2

Create date : 22 - July - 2022
Rep confirm date : 01 - August - 2022

TLW-926/TH27-225/38056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	53,569.00
Credit Balance	0		
Error Correction	0		
Received total			53,569.00
Receivable total			53,569.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cheque		Cheque no : 018939 Cheque present date : 05-08-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	53,569.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD057B117496	25-10-2021	TLW	14,685.00	273.00 IW	13,216.20	1,140.00	55.80	55.80	0.00	A06-Settled Invoice	
02	AD009B225133	05-11-2021	TLW	14,640.00	964.80	8,319.65	2,580.00	2,775.55	2,775.55	0.00		
03	AD057B119910	06-12-2021	TLW	6,360.00	1,335.60	4,972.95	0.00	51.45	51.45	0.00	A06-Settled Invoice	
04	AD057B120746	21-12-2021	TLW	15,120.00	747.00 IW	4,200.00	3,540.00	6,633.00	6,633.00	0.00		
05	AD009B236268	10-01-2022	TLW	52,860.00	4,228.80	36,867.40	0.00	11,763.80	11,763.80	0.00		
06	AD057B124017	14-02-2022	TLW	53,640.00	9,657.90	30,809.80	0.00	13,172.30	12,685.00	487.30	A03-Part Payment	
07	AD057B125053	03-03-2022	TLW	6,760.00	540.80	5,629.30	0.00	589.90	589.90	0.00	A06-Settled Invoice	
08	AD057B126229	13-06-2022	TLW	1,810.00	271.50 Rate - 15%	0.00	0.00	1,538.50	1,538.50	0.00		
09	AD057B126414	22-06-2022	TLW	9,050.00	905.00 Rate - 10%	0.00	0.00	8,145.00	7,692.50	452.50	A05-Discount Error	
10	AD057B126415	22-06-2022	TLW	13,280.00	1,151.00 Rate - 10%	0.00	1,770.00	10,359.00	9,783.50	575.50	A05-Discount Error	
Total				188,205.00	20,075.40	104,015.30	9,030.00	55,084.30	53,569.00	1,515.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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