



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / SC / Credit 30 Days (2022 April)
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-955/TH27-229/38870
Present count : 2

Create date : 10 - August - 2022
Rep confirm date : 12 - August - 2022

TLW-955/TH27-229/38870

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	61,522.00
Credit Balance	0		
Error Correction	0		
Received total			61,522.00
Receivable total			61,522.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		Cheque no : 015013 Cheque present date : 19-08-2022 Bank / Branch : 101079006891 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	61,522.00



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SELECTED INVOICES - (Average date : 13-07-2022)

##	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	AD057B126414	22-06-2022	TLW	9,050.00	905.00	0.00	0.00	8,145.00	452.50	7,692.50	A03-Part Payment	
02	AD057B126415	22-06-2022	TLW	13,280.00	1,151.00	0.00	1,770.00	10,359.00	575.50	9,783.50	A03-Part Payment	
03	AD057B126693	18-07-2022	TLW	59,270.00	2,640.00 IW	0.00	0.00	56,630.00	56,630.00	0.00		
04	AD057B126711	19-07-2022	TLW	22,265.00	0.00	0.00	18,400.00	3,865.00	3,864.00	1.00	A03-Part Payment	
Total				103,865.00	4,696.00	0.00	20,170.00	78,999.00	61,522.00	17,477.00		

