



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1051/TH27-258/41751
Present count : 3

Create date : 28 - September - 2022
Rep confirm date : 03 - October - 2022

TLW-1051/TH27-258/41751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	24,174.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,174.00
Receivable total			24,174.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	41751	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739 Delay reason : reject summary	24,174.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 14:22:49	Imali Madushika receiving team	Need customer payment advise with customer stamp and sign



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252780	09-09-2022	TLW	11,100.00	2,331.00 Rate - 21%	0.00	0.00	8,769.00	8,769.00	0.00		
02	AD057B128525	09-09-2022	TLW	19,560.00	4,107.60 Rate - 21%	47.40	0.00	15,405.00	15,405.00	0.00		
Total				30,660.00	6,438.60	47.40	0.00	24,174.00	24,174.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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