



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

Summary sheet no : TLW-1054/TH27-260/42012
Present count : 2

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

TLW-1054/TH27-260/42012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	79,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,260.00
Receivable total			79,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42012	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	79,260.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD057B125987	31-05-2022	TLW	22,870.00	3,430.50	19,438.75	0.00	0.75	0.75	0.00		
02	AD057B126711	19-07-2022	TLW	22,265.00	0.00	3,864.00	18,400.00	1.00	1.00	0.00		
03	AD057B127282	12-08-2022	TLW	23,595.00	4,483.05	18,876.00	0.00	235.95	235.95	0.00		
04	AD009B252428	06-09-2022	TLW	4,095.00	0.00	0.00	0.00	4,095.00	158.20	3,936.80	A03-Part Payment	
05	AD057B128528	09-09-2022	TLW	21,870.00	3,496.50 Rate - 21%	0.00	5,220.00	13,153.50	13,153.50	0.00		
06	AD057B128525	09-09-2022	TLW	19,560.00	4,107.60	0.00	0.00	15,452.40	47.40	15,405.00	A03-Part Payment	
07	AD009B252864	12-09-2022	TLW	65,295.00	10,493.70 IW	0.00	7,395.00	47,406.30	47,406.30	0.00		
08	AD057B128711	14-09-2022	TLW	15,070.00	3,164.70 Rate - 21%	0.00	0.00	11,905.30	11,905.30	0.00		
09	AD057B128772	15-09-2022	TLW	8,040.00	1,688.40 Rate - 21%	0.00	0.00	6,351.60	6,351.60	0.00		
Total				202,660.00	30,864.45	42,178.75	31,015.00	98,601.80	79,260.00	19,341.80		



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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