



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1079/TH27-274/42975
Present count : 3

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

TLW-1079/TH27-274/42975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	20,292.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,292.00
Receivable total			20,292.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42975	Deposit date : 12-10-2022 Bank account : COM BANK - 1380011739 Delay reason : rejected summary	20,292.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 17:16:27	Imali Madushika receiving team	This IBT summary date should be changed as of 12/10/2022 according to the bank statement.
2022-10-20 19:31:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/10/2022 according to the bank statement. = 20,292.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B254078	22-09-2022	TLW	21,820.00	1,527.40 Rate - 7%	0.00	0.00	20,292.60	20,292.00	0.60	A05-Discount Error	
Total				21,820.00	1,527.40	0.00	0.00	20,292.60	20,292.00	0.60		



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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