



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-1080/TH27-275/42982
Present count : 3

Create date : 19 - October - 2022
Rep confirm date : 28 - November - 2022

TLW-1080/TH27-275/42982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	180,288.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,288.00
Receivable total			175,434.60
over paid		Over payments	4,853.40

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-11-2022	IBT	42982	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	180,288.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-01 09:47:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/10/2022 according to the bank statement. = 180,288.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130134	11-10-2022	TLW	76,650.00	11,278.40 IW	0.00	0.00	65,371.60	59,211.00	6,160.60	A01-Return Goods	
02	AD037B013260	11-10-2022	TLW	5,220.00	365.40 Rate - 7%	0.00	0.00	4,854.60	4,854.60	0.00		
03	AD009B255941	12-10-2022	TLW	117,695.00	13,968.15 IW	0.00	5,140.00	98,586.85	66,561.00	32,025.85	A01-Return Goods	
04	AD009B255940	12-10-2022	TLW	104,100.00	12,665.10 IW	0.00	0.00	91,434.90	44,808.00	46,626.90	A01-Return Goods	
Total				303,665.00	38,277.05	0.00	5,140.00	260,247.95	175,434.60	84,813.35		



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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