



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-1143/TH27-283/44963  
Present count : 2

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

**TLW-1143/TH27-283/44963**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	16,332.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,332.00
Receivable total			16,332.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44963	<b>Deposit date</b> : 03-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : CUSTOMER DELAY	16,332.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-02 10:21:28	Ajith Uberanaya receiving team	This IBT summary date should be corrected as 03/11/2022 according to the bank statement. = 16,332.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD057B130562	19-10-2022	TLW	2,420.00	387.20 Rate - 16%	0.00	0.00	2,032.80	2,032.80	0.00		
02	AD057B130563	19-10-2022	TLW	7,260.00	1,161.60 Rate - 16%	0.00	0.00	6,098.40	6,096.60	1.80	A05-Discount Error	
03	AD009B256877	19-10-2022	TLW	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		
<b>Total</b>				<b>18,500.00</b>	<b>2,166.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16,333.80</b>	<b>16,332.00</b>	<b>1.80</b>		



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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