



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-1144/TH27-284/44969
 Present count : 2

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

TLW-1144/TH27-284/44969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	5,843.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,843.00
Receivable total			5,843.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44969	Deposite date : 16-11-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTEMER DELAY	5,843.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-02 10:20:01	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 16/11/2022 according to the bank statement. = 5,843.00



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SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD057B131154	04-11-2022	TLW	7,040.00	1,196.80 Rate - 17%	0.00	0.00	5,843.20	5,843.00	0.20	A05-Discount Error	
Total				7,040.00	1,196.80	0.00	0.00	5,843.20	5,843.00	0.20		



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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