



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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



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

## 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	
<b>Total</b>				<b>7,040.00</b>	<b>1,196.80</b>	<b>0.00</b>	<b>0.00</b>	<b>5,843.20</b>	<b>5,843.00</b>	<b>0.20</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY