



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-1145/TH27-285/44971  
Present count : 1

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

**TLW-1145/TH27-285/44971**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	12,798.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,798.00
Receivable total			12,798.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44971	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	12,798.00



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

##	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	AD057B131340	10-11-2022	TLW	7,940.00	1,349.80 Rate - 17%	0.00	0.00	6,590.20	6,590.20	0.00		
02	AD057B131353	10-11-2022	TLW	7,480.00	1,271.60 Rate - 17%	0.00	0.00	6,208.40	6,207.80	0.60	A05-Discount Error	
<b>Total</b>				<b>15,420.00</b>	<b>2,621.40</b>	<b>0.00</b>	<b>0.00</b>	<b>12,798.60</b>	<b>12,798.00</b>	<b>0.60</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