



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-1186/TH27-298/46096
Present count : 2

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

TLW-1186/TH27-298/46096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	54,376.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,376.00
Receivable total			54,376.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46096	Deposit date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : rejected summary	54,376.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 12:00:35	Sewmini Tharushika receiving team	Required customer stamp on payment advice



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260628	28-11-2022	TLW	15,605.00	1,092.35 Rate - 7%	0.00	0.00	14,512.65	14,512.65	0.00		
02	AD057B132118	28-11-2022	TLW	36,620.00	5,259.80 Rate - 17%	0.00	5,680.00	25,680.20	25,680.20	0.00		
03	AD057B132128	28-11-2022	TLW	20,005.00	3,400.85 Rate - 17%	0.00	0.00	16,604.15	14,183.15	2,421.00	A01-Return Goods	
Total				72,230.00	9,753.00	0.00	5,680.00	56,797.00	54,376.00	2,421.00		



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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