



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-1247/TH27-317/47558  
 Present count : 2

Create date : 19 - January - 2023  
 Rep confirm date : 11 - February - 2023

## TLW-1247/TH27-317/47558

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	22,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,400.00
Receivable total			22,375.80
OVER PAID		Over payments	24.20

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	47558	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	22,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-13 16:26:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/01/2023 according to the bank statement. = 22,400.00



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## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD009B264983	16-01-2023	TLW	24,060.00	1,684.20 Rate - 7%	0.00	0.00	22,375.80	22,375.80	0.00		
<b>Total</b>				<b>24,060.00</b>	<b>1,684.20</b>	<b>0.00</b>	<b>0.00</b>	<b>22,375.80</b>	<b>22,375.80</b>	<b>0.00</b>		



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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