



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-1304/TH27-332/48637  
Present count : 1

Create date : 11 - February - 2023  
Rep confirm date : 12 - February - 2023

**TLW-1304/TH27-332/48637**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	19,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,100.00
Receivable total			19,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48637	<b>Deposite date</b> : 30-01-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : CUSTOMER DELAY	19,100.00



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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	AD057B133919	16-01-2023	TLW	23,080.00	884.00 IW	0.00	0.00	22,196.00	19,100.00	3,096.00	A05-Discout Error	
<b>Total</b>				<b>23,080.00</b>	<b>884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,196.00</b>	<b>19,100.00</b>	<b>3,096.00</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