



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-1469/TH27-353/50836  
Present count : 2

Create date : 24 - March - 2023  
Rep confirm date : 24 - March - 2023

**TLW-1469/TH27-353/50836**

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	31,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,100.00
Receivable total			31,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50836	Deposite date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	31,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-27 09:20:11	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/13 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD009B268880	21-02-2023	TLW	22,700.00	1,589.00 Rate - 7%	0.00	0.00	21,111.00	10,565.60	10,545.40	A01-Return Goods	G/R/NO 06059 IVR 866 01 AMOUNT 11
02	AD009B269025	22-02-2023	TLW	22,080.00	1,545.60 Rate - 7%	0.00	0.00	20,534.40	20,534.40	0.00		
<b>Total</b>				<b>44,780.00</b>	<b>3,134.60</b>	<b>0.00</b>	<b>0.00</b>	<b>41,645.40</b>	<b>31,100.00</b>	<b>10,545.40</b>		



Customer

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: 24 - March - 2023

: 24 - March - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY