



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-1470/TH27-354/50843
Present count : 2

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

TLW-1470/TH27-354/50843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	18,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,500.00
Receivable total			18,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50843	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	18,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-27 09:48:08	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 : 28-02-2023)

##	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	AD057B135659	28-02-2023	TLW	39,550.00	6,723.50 Rate - 17%	0.00	0.00	32,826.50	18,500.00	14,326.50	A01-Return Goods	R/N/NO 06058 AC-932 06 FC-183 01
Total				39,550.00	6,723.50	0.00	0.00	32,826.50	18,500.00	14,326.50		

