



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-1662/TH27-383/53714
Present count : 3

Create date : 27 - May - 2023
Rep confirm date : 29 - May - 2023

TLW-1662/TH27-383/53714

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	88,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,700.00
Receivable total			88,421.30
OVER PAID		Over payments	278.70

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53714 02	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : THECUSTOMER WAS LATE IN SENDING THE SLIP	88,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-30 18:09:18	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement under summary No: TH27/TLW/51077. - 9,400.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271837	24-03-2023	TLW	44,310.00	7,532.70 Rate - 17%	0.00	0.00	36,777.30	36,777.30	0.00		
02	AD009B271801	24-03-2023	TLW	60,905.00	7,037.10 IW	0.00	12,325.00	41,542.90	41,542.90	0.00		
03	AD057B136445	24-03-2023	TLW	4,170.00	708.90 Rate - 17%	0.00	0.00	3,461.10	3,461.10	0.00		
04	AD057B136447	24-03-2023	TLW	12,200.00	1,360.00 Rate - 17%	0.00	4,200.00	6,640.00	6,640.00	0.00		
Total				121,585.00	16,638.70	0.00	16,525.00	88,421.30	88,421.30	0.00		

