



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1825/TH27-404/56530
 Present count : 6

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

TLW-1825/TH27-404/56530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	195,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,200.00
Receivable total			195,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56530 02	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	193,000.00
02	13-07-2023	IBT	56530	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	2,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-16 07:53:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/06/2023 according to the bank statement. = 193,000.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD203B032066	29-05-2023	TLW	24,810.00	1,736.70 Rate - 7%	0.00	0.00	23,073.30	23,073.30	0.00		
02	AD203B032065	29-05-2023	TLW	170,960.00	11,967.20 Rate - 7%	0.00	16,765.00	142,227.80	115,302.45	26,925.35	A01-Return Goods	11141M53MO 1 11141M77F10 1 11141M83100
03	AD057B138464	29-05-2023	TLW	17,175.00	929.95 Rate - 7%	0.00	3,890.00	12,355.05	10,000.00	2,355.05	A05-Discount Error	unt
04	AD009B278213	31-05-2023	TLW	16,830.00	1,178.10 Rate - 7%	0.00	0.00	15,651.90	15,651.90	0.00		
05	AD057B138583	31-05-2023	TLW	15,125.00	1,058.75 Rate - 7%	0.00	0.00	14,066.25	12,553.75	1,512.50	A05-Discount Error	unt
06	AD009B278334	01-06-2023	TLW	7,440.00	520.80 Rate - 7%	0.00	0.00	6,919.20	6,919.20	0.00		
07	AD057B138634	01-06-2023	TLW	4,480.00	313.60 Rate - 7%	0.00	0.00	4,166.40	4,166.40	0.00		
08	AD009B278507	02-06-2023	TLW	8,100.00	567.00 Rate - 7%	0.00	0.00	7,533.00	7,533.00	0.00		
Total				264,920.00	18,272.10	0.00	20,655.00	225,992.90	195,200.00	30,792.90		

