



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-1841/TH27-412/57194
Present count : 2

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

TLW-1841/TH27-412/57194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	71,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,600.00
Receivable total			71,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57194	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	71,600.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139303	19-06-2023	TLW	41,870.00	2,849.00 Rate - 7%	0.00	1,170.00	37,851.00	33,730.40	4,120.60	A05-Discount Error	
02	AD203B032359	19-06-2023	TLW	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
03	AD009B280351	19-06-2023	TLW	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
04	AD203B032409	22-06-2023	TLW	9,370.00	655.90 Rate - 7%	0.00	0.00	8,714.10	8,714.10	0.00		
Total				82,590.00	5,699.40	0.00	1,170.00	75,720.60	71,600.00	4,120.60		

