



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-1842/TH27-413/57196
Present count : 1

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

TLW-1842/TH27-413/57196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	7,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,700.00
Receivable total			7,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57196	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	7,700.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B272811	04-04-2023	TLW	17,320.00	0.00	0.00	14,380.00	2,940.00	2,864.00	76.00	A03-Part Payment	
02	AD009B280004	15-06-2023	TLW	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
Total				22,520.00	364.00	0.00	14,380.00	7,776.00	7,700.00	76.00		

