



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>22,520.00</b>	<b>364.00</b>	<b>0.00</b>	<b>14,380.00</b>	<b>7,776.00</b>	<b>7,700.00</b>	<b>76.00</b>		

