



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-1843/TH27-414/57198
Present count : 5

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

TLW-1843/TH27-414/57198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	10,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,300.00
Receivable total			10,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57198	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	10,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 16:50:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 10,300.00



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

##	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	AD203B032158	06-06-2023	TLW	4,110.00	287.70 Rate - 7%	0.00	0.00	3,822.30	3,411.30	411.00	A05-Discount Error	
02	AD009B278877	06-06-2023	TLW	7,510.00	525.70 Rate - 7%	0.00	0.00	6,984.30	6,888.70	95.60	A03-Part Payment	
Total				11,620.00	813.40	0.00	0.00	10,806.60	10,300.00	506.60		

