



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA )  
Customer Code/Grade/Narration : TH27 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-113/TH27-415/57646  
Present count : 2

Create date : 27 - July - 2023  
Rep confirm date : 27 - July - 2023

## SHA-113/TH27-415/57646

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	69,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,500.00
Receivable total			69,481.95
OVER PAYMENT		Over payments	18.05

## SETTLEMENT OUTLINE - ( Average date :21-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57646	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739	69,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 18:40:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/07/2023 according to the bank statement. = 69,500.00



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## SELECTED INVOICES - ( Average date : 07-07-2023 )

##	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	AD009B282800	06-07-2023	SHA	24,300.00	1,701.00 Rate - 7%	0.00	0.00	22,599.00	22,599.00	0.00		
02	AD009B282948	07-07-2023	SHA	6,060.00	1,636.20 Rate - 27%	0.00	0.00	4,423.80	4,423.80	0.00		
03	AD009B282949	07-07-2023	SHA	45,655.00	3,195.85 Rate - 7%	0.00	0.00	42,459.15	42,459.15	0.00		
<b>Total</b>				<b>76,015.00</b>	<b>6,533.05</b>	<b>0.00</b>	<b>0.00</b>	<b>69,481.95</b>	<b>69,481.95</b>	<b>0.00</b>		

