



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-114/TH27-416/57669
Present count : 1

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

SHA-114/TH27-416/57669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	87,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,000.00
Receivable total			87,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57669	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST27/7/23	87,000.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B281836	28-06-2023	SHA	9,450.00	2,551.50 Rate - 27%	0.00	0.00	6,898.50	6,898.50	0.00		
02	AD009B281992	28-06-2023	SHA	21,330.00	1,493.10 Rate - 7%	0.00	0.00	19,836.90	19,836.90	0.00		
03	AD009B282205	30-06-2023	SHA	33,360.00	2,335.20 Rate - 7%	0.00	0.00	31,024.80	31,024.80	0.00		
04	AD009B282210	30-06-2023	SHA	48,145.00	12,343.05 Rate - 27%	0.00	2,430.00	33,371.95	29,239.80	4,132.15	A01-Return Goods	RTN NOTE 6379
Total				112,285.00	18,722.85	0.00	2,430.00	91,132.15	87,000.00	4,132.15		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY