



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-115/TH27-417/57670
Present count : 2

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

SHA-115/TH27-417/57670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	14,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,000.00
Receivable total			14,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57670	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST27/7/23	14,000.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280104	16-06-2023	SHA	3,990.00	279.30 Rate - 7%	0.00	0.00	3,710.70	3,710.70	0.00		
02	AD009B280178	16-06-2023	SHA	11,085.00	775.95 Rate - 7%	0.00	0.00	10,309.05	10,289.30	19.75	A03-Part Payment	
Total				15,075.00	1,055.25	0.00	0.00	14,019.75	14,000.00	19.75		

