



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-117/TH27-419/57672
Present count : 1

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

SHA-117/TH27-419/57672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	72,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,600.00
Receivable total			72,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57672	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST 27/7/23	72,600.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279641	13-06-2023	SHA	7,420.00	519.40 Rate - 7%	0.00	0.00	6,900.60	6,900.60	0.00		
02	AD009B279762	14-06-2023	SHA	49,680.00	3,477.60 Rate - 7%	0.00	0.00	46,202.40	11,048.00	35,154.40	A01-Return Goods	
03	AD009B279764	14-06-2023	SHA	23,970.00	1,677.90 Rate - 7%	0.00	0.00	22,292.10	18,807.85	3,484.25	A01-Return Goods	
04	AD009B279997	15-06-2023	SHA	4,030.00	282.10 Rate - 7%	0.00	0.00	3,747.90	3,747.90	0.00		
05	AD009B279998	15-06-2023	SHA	7,380.00	1,254.60 Rate - 17%	0.00	0.00	6,125.40	6,125.40	0.00		
06	AD009B280005	15-06-2023	SHA	27,925.00	1,954.75 Rate - 7%	0.00	0.00	25,970.25	25,970.25	0.00		
Total				120,405.00	9,166.35	0.00	0.00	111,238.65	72,600.00	38,638.65		



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ASSIGNED TO
155 - Udari Prabodhika

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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