



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-118/TH27-420/57673  
Present count : 2

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

## SHA-118/TH27-420/57673

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	52,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,700.00
Receivable total			52,700.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57673	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 27/7/23VIST	52,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 18:38:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 52,700.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B280333	19-06-2023	SHA	3,960.00	277.20 Rate - 7%	0.00	0.00	3,682.80	3,682.80	0.00		
02	AD009B280375	19-06-2023	SHA	1,960.00	529.20 Rate - 27%	0.00	0.00	1,430.80	1,430.80	0.00		
03	AD009B280379	19-06-2023	SHA	51,305.00	3,591.35 Rate - 7%	0.00	0.00	47,713.65	47,586.40	127.25	A03-Part Payment	
<b>Total</b>				<b>57,225.00</b>	<b>4,397.75</b>	<b>0.00</b>	<b>0.00</b>	<b>52,827.25</b>	<b>52,700.00</b>	<b>127.25</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY