



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-120/TH27-422/57675
Present count : 2

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

SHA-120/TH27-422/57675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-07-2023 | 126,900.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 126,900.00 |
| Receivable total | | | 126,548.25 |
| OVER PAYMENT 351.75 | | Over payments | 351.75 |

SETTLEMENT OUTLINE - (Average date :24-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 27-07-2023 | IBT | 57675 | Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 | 126,900.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2023-07-28 18:44:22 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 126,900.00 |



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-120/TH27-422/57675
Present count : 2

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

SELECTED INVOICES - (Average date : 10-07-2023)

| ## | 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 | AD009B279764 | 14-06-2023 | SHA | 23,970.00 | 1,677.90 | 0.00 | 0.00 | 22,292.10 | 3,484.25 | 18,807.85 | A02-B/L to pay Company | |
| 02 | AD009B283658 | 12-07-2023 | SHA | 89,710.00 | 6,279.70 Rate - 7% | 0.00 | 0.00 | 83,430.30 | 49,029.00 | 34,401.30 | A01-Return Goods | |
| 03 | AD009B283656 | 12-07-2023 | SHA | 3,660.00 | 988.20 Rate - 27% | 0.00 | 0.00 | 2,671.80 | 2,671.80 | 0.00 | | |
| 04 | AD009B283657 | 12-07-2023 | SHA | 22,125.00 | 3,761.25 Rate - 17% | 0.00 | 0.00 | 18,363.75 | 18,363.75 | 0.00 | | |
| 05 | AD009B283716 | 13-07-2023 | SHA | 16,000.00 | 1,120.00 Rate - 7% | 0.00 | 0.00 | 14,880.00 | 14,880.00 | 0.00 | | |
| 06 | AD009B284010 | 14-07-2023 | SHA | 14,570.00 | 3,933.90 Rate - 27% | 0.00 | 0.00 | 10,636.10 | 10,636.10 | 0.00 | | |
| 07 | AD009B284035 | 14-07-2023 | SHA | 2,340.00 | 631.80 Rate - 27% | 0.00 | 0.00 | 1,708.20 | 1,708.20 | 0.00 | | |
| 08 | AD009B284015 | 14-07-2023 | SHA | 21,990.00 | 1,539.30 Rate - 7% | 0.00 | 0.00 | 20,450.70 | 20,450.70 | 0.00 | | |
| 09 | AD009B284009 | 14-07-2023 | SHA | 6,415.00 | 1,090.55 Rate - 17% | 0.00 | 0.00 | 5,324.45 | 5,324.45 | 0.00 | | |
| Total | | | | 200,780.00 | 21,022.60 | 0.00 | 0.00 | 179,757.40 | 126,548.25 | 53,209.15 | | |



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-120/TH27-422/57675
Present count : 2

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY