



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-121/TH27-423/57677 Create date : 27 - July - 2023  
 Present count : 2 Rep confirm date : 27 - July - 2023

## SHA-121/TH27-423/57677

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-07-2023	263,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			263,600.00
Receivable total			263,585.25
OVER PAYMENT		Over payments	14.75

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57677/2	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739	43,100.00
02	27-07-2023	IBT	57677/1	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	71,500.00
03	27-07-2023	IBT	57677	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST27/7/23	149,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 18:21:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/07/2023 according to the bank statement. = 149,000.00



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## SELECTED INVOICES - ( Average date : 30-06-2023 )

##	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	AD009B282229	30-06-2023	SHA	52,975.00	3,708.25 Rate - 7%	0.00	0.00	49,266.75	49,266.75	0.00		
02	AD009B282208	30-06-2023	SHA	111,625.00	7,813.75 Rate - 7%	0.00	0.00	103,811.25	103,811.25	0.00		
03	AD009B282206	30-06-2023	SHA	91,025.00	6,371.75 Rate - 7%	0.00	0.00	84,653.25	84,653.25	0.00		
04	AD009B282379	04-07-2023	SHA	27,800.00	1,946.00 Rate - 7%	0.00	0.00	25,854.00	25,854.00	0.00		
<b>Total</b>				<b>283,425.00</b>	<b>19,839.75</b>	<b>0.00</b>	<b>0.00</b>	<b>263,585.25</b>	<b>263,585.25</b>	<b>0.00</b>		

