



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 2

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

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		
Total				283,425.00	19,839.75	0.00	0.00	263,585.25	263,585.25	0.00		

