



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-282/TH27-432/60495
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SHA-282/TH27-432/60495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	125,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,100.00
Receivable total			125,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60495	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	125,100.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B278205	31-05-2023	SHA	19,120.00	3,250.40	9,414.50	0.00	6,455.10	6,455.10	0.00		
02	AD009B278894	06-06-2023	SHA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
03	AD009B279148	08-06-2023	SHA	51,440.00	3,600.80	32,382.00	0.00	15,457.20	7,477.80	7,979.40	A06-Settled Invoice	
04	AD057B138966	12-06-2023	SHA	8,730.00	611.10	7,245.90	0.00	873.00	873.00	0.00		
05	AD009B279762	14-06-2023	SHA	49,680.00	3,477.60	11,048.00	0.00	35,154.40	35,154.40	0.00		
06	AD009B280178	16-06-2023	SHA	11,085.00	775.95	10,289.30	0.00	19.75	19.75	0.00		
07	AD009B280379	19-06-2023	SHA	51,305.00	3,591.35	47,586.40	0.00	127.25	127.25	0.00		
08	AD009B281274	23-06-2023	SHA	35,450.00	0.00	0.00	0.00	35,450.00	6,257.70	29,192.30	A03-Part Payment	over payment 29645/65 ibt 23/6/23-78700.00
09	AD009B281554	26-06-2023	SHA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
10	AD057B139645	26-06-2023	SHA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
11	AD009B281552	26-06-2023	SHA	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
12	AD009B281553	26-06-2023	SHA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
13	AD009B281765	27-06-2023	SHA	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
14	AD009B281790	27-06-2023	SHA	11,385.00	0.00	0.00	0.00	11,385.00	11,385.00	0.00		
Total				295,545.00	15,307.20	117,966.10	0.00	162,271.70	125,100.00	37,171.70		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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