



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-284/TH27-434/60501 Create date : 06 - September - 2023
 Present count : 2 Rep confirm date : 06 - September - 2023

SHA-284/TH27-434/60501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	25,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,600.00
Receivable total			25,575.00
over payment		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60501	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 6/9/23	25,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-09 11:05:30	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 25/08/2023 according to the bank statement. = 25,600.00



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-284/TH27-434/60501
Present count : 2

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

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141579	10-08-2023	SHA	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
Total				27,500.00	1,925.00	0.00	0.00	25,575.00	25,575.00	0.00		



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-284/TH27-434/60501
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY