



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1948/TH27-437/60573
Present count : 3

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

TLW-1948/TH27-437/60573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	109,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,200.00
Receivable total			103,954.80
over paid		Over payments	5,245.20

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60575	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	109,200.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283862	13-07-2023	TLW	30,240.00	2,116.80 Rate - 7%	0.00	0.00	28,123.20	28,123.20	0.00		
02	AD203B032647	14-07-2023	TLW	16,800.00	392.00 Rate - 7%	0.00	11,200.00	5,208.00	5,208.00	0.00		
03	AD009B283912	14-07-2023	TLW	72,680.00	4,455.50 Rate - 7%	0.00	9,030.00	59,194.50	59,194.50	0.00		
04	AD057B140292	14-07-2023	TLW	13,770.00	2,340.90 Rate - 17%	0.00	0.00	11,429.10	11,429.10	0.00		
Total				133,490.00	9,305.20	0.00	20,230.00	103,954.80	103,954.80	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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