



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-1949/TH27-438/60574 Create date : 07 - September - 2023
 Present count : 3 Rep confirm date : 08 - September - 2023

TLW-1949/TH27-438/60574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-08-2023	89,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,400.00
Receivable total			89,368.35
over paid		Over payments	31.65

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60574 01	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	23,300.00
02	08-09-2023	IBT	60574	Deposite date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	66,100.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD203B032768	24-07-2023	TLW	24,555.00	1,718.85 Rate - 7%	0.00	0.00	22,836.15	22,836.15	0.00		
02	AD203B032754	24-07-2023	TLW	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
03	AD203B032764	24-07-2023	TLW	62,240.00	4,356.80 Rate - 7%	0.00	0.00	57,883.20	57,883.20	0.00		
Total				96,095.00	6,726.65	0.00	0.00	89,368.35	89,368.35	0.00		



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ASSIGNED TO
159 - Rashmika

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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