



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-1951/TH27-439/60624 Create date : 08 - September - 2023  
 Present count : 2 Rep confirm date : 08 - September - 2023

## TLW-1951/TH27-439/60624

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	4,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,400.00
Receivable total			4,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60624	<b>Deposit date</b> : 24-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	4,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 12:37:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 4,400.00



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## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD057B140048	10-07-2023	TLW	5,360.00	911.20 Rate - 17%	0.00	0.00	4,448.80	4,400.00	48.80	A03-Part Payment	
<b>Total</b>				<b>5,360.00</b>	<b>911.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4,448.80</b>	<b>4,400.00</b>	<b>48.80</b>		

