



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-1952/TH27-440/60640
Present count : 3

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

TLW-1952/TH27-440/60640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	3,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,900.00
Receivable total			3,896.85
OVER PAID		Over payments	3.15

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60640	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	3,900.00



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

##	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	AD057B140021	07-07-2023	TLW	4,695.00	798.15 Rate - 17%	0.00	0.00	3,896.85	3,896.85	0.00		
Total				4,695.00	798.15	0.00	0.00	3,896.85	3,896.85	0.00		

