



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-1953/TH27-441/60645  
Present count : 3

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

**TLW-1953/TH27-441/60645**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	112,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,900.00
Receivable total			112,895.00
OVER PAID		Over payments	5.00

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60645	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	112,900.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 16:34:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/08/2023 according to the bank statement. = 112,900.00



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## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD057B141702	11-08-2023	TLW	17,750.00	0.00	0.00	0.00	17,750.00	8,381.60	9,368.40	A01-Return Goods	PA-508 3470/ A-352S 1 4175
02	AD009B288000	11-08-2023	TLW	93,990.00	6,579.30 Rate - 7%	0.00	0.00	87,410.70	87,410.70	0.00		
03	AD009B288188	11-08-2023	TLW	18,390.00	1,287.30 Rate - 7%	0.00	0.00	17,102.70	17,102.70	0.00		
<b>Total</b>				<b>130,130.00</b>	<b>7,866.60</b>	<b>0.00</b>	<b>0.00</b>	<b>122,263.40</b>	<b>112,895.00</b>	<b>9,368.40</b>		

