



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-1954/TH27-442/60670  
Present count : 2

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

**TLW-1954/TH27-442/60670**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	15,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,800.00
Receivable total			15,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60670	<b>Deposit date</b> : 28-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	15,800.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 12:48:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 15,800.00



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## SELECTED INVOICES - ( Average date : 14-08-2023 )

##	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	AD203B033037	14-08-2023	TLW	17,020.00	1,191.40 Rate - 7%	0.00	0.00	15,828.60	15,800.00	28.60	A05-Discount Error	
<b>Total</b>				<b>17,020.00</b>	<b>1,191.40</b>	<b>0.00</b>	<b>0.00</b>	<b>15,828.60</b>	<b>15,800.00</b>	<b>28.60</b>		



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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