



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-1955/TH27-443/60671
Present count : 1

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

TLW-1955/TH27-443/60671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	27,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,300.00
Receivable total			27,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60671	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	27,300.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287968	10-08-2023	TLW	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,441.50	88.50	A05-Discount Error	
02	AD009B287750	10-08-2023	TLW	8,450.00	591.50 Rate - 7%	0.00	0.00	7,858.50	7,858.50	0.00		
Total				29,450.00	2,061.50	0.00	0.00	27,388.50	27,300.00	88.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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