



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-1956/TH27-444/60672
Present count : 1

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

TLW-1956/TH27-444/60672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	63,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,300.00
Receivable total			63,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60672	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	63,300.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD203B033091	21-08-2023	TLW	5,400.00	378.00 Rate - 7%	0.00	0.00	5,022.00	5,022.00	0.00		
02	AD009B289547	22-08-2023	TLW	22,125.00	1,548.75 Rate - 7%	0.00	0.00	20,576.25	15,628.20	4,948.05	A03-Part Payment	
03	AD203B033092	22-08-2023	TLW	4,350.00	304.50 Rate - 7%	0.00	0.00	4,045.50	4,045.50	0.00		
04	AD009B289710	23-08-2023	TLW	33,350.00	2,334.50 Rate - 7%	0.00	0.00	31,015.50	31,015.50	0.00		
05	AD057B142304	23-08-2023	TLW	9,750.00	571.20 Rate - 7%	0.00	1,590.00	7,588.80	7,588.80	0.00		
Total				74,975.00	5,136.95	0.00	1,590.00	68,248.05	63,300.00	4,948.05		

