



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 Create date : 08 - September - 2023  
Present count : 1 Rep confirm date : 08 - September - 2023

## TLW-1956/TH27-444/60672

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>74,975.00</b>	<b>5,136.95</b>	<b>0.00</b>	<b>1,590.00</b>	<b>68,248.05</b>	<b>63,300.00</b>	<b>4,948.05</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY