



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-1957/TH27-445/60673
Present count : 2

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

TLW-1957/TH27-445/60673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	46,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,000.00
Receivable total			46,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60673	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTEMER DELAY	46,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 12:44:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/08/2023 according to the bank statement. = 46,000.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD057B140951	26-07-2023	TLW	58,615.00	9,417.15 IW	0.00	0.00	49,197.85	46,000.00	3,197.85	A01-Return Goods	O-117 3 3220
Total				58,615.00	9,417.15	0.00	0.00	49,197.85	46,000.00	3,197.85		

