



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-1966/TH27-446/60737  
Present count : 2

Create date : 10 - September - 2023  
Rep confirm date : 14 - September - 2023

**TLW-1966/TH27-446/60737**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	5,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,800.00
Receivable total			5,764.35
OVER PAID		Over payments	35.65

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	60737	<b>Deposit date</b> : 07-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : THE CUSTOMER WAS LATE IN SENDING THE SLIP	5,800.00



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-1966/TH27-446/60737  
Present count : 2

Create date : 10 - September - 2023  
Rep confirm date : 14 - September - 2023

## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD057B140691	21-07-2023	TLW	6,945.00	1,180.65 Rate - 17%	0.00	0.00	5,764.35	5,764.35	0.00		
<b>Total</b>				<b>6,945.00</b>	<b>1,180.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,764.35</b>	<b>5,764.35</b>	<b>0.00</b>		

