



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	5,800.00



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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		
Total				6,945.00	1,180.65	0.00	0.00	5,764.35	5,764.35	0.00		

