



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-1979/TH27-447/61109  
Present count : 1

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

**TLW-1979/TH27-447/61109**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	9,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,300.00
Receivable total			6,357.80
OVER PAYMENT		Over payments	2,942.20

## SETTLEMENT OUTLINE - ( Average date :14-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61109	<b>Deposit date</b> : 14-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : THE CUSTOMER WAS LATE IN SENDING THE SLIP	9,300.00



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## SELECTED INVOICES - ( Average date : 04-07-2023 )

##	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	AD057B139864	04-07-2023	TLW	19,360.00	1,302.20 Rate - 17%	0.00	11,700.00	6,357.80	6,357.80	0.00		
<b>Total</b>				<b>19,360.00</b>	<b>1,302.20</b>	<b>0.00</b>	<b>11,700.00</b>	<b>6,357.80</b>	<b>6,357.80</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY