



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-1988/TH27-452/61234  
Present count : 1

Create date : 16 - September - 2023  
Rep confirm date : 16 - September - 2023

**TLW-1988/TH27-452/61234**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	68,500.00
Credit Balance	0		
Error Correction	0		
Received total			68,500.00
Receivable total			68,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		<b>Cheque no</b> : 046848 <b>Cheque present date</b> : 20-09-2023 <b>Bank / Branch</b> : 101001021037 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	68,500.00



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## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD009B280337	19-06-2023	TLW	54,085.00	0.00	0.00	11,000.00	43,085.00	43,085.00	0.00		
02	AD203B032674	17-07-2023	TLW	10,850.00	0.00	0.00	0.00	10,850.00	9,000.00	1,850.00	A03-Part Payment	
03	AD057B140414	17-07-2023	TLW	15,040.00	0.00	0.00	0.00	15,040.00	12,095.00	2,945.00	A03-Part Payment	THE CUSTOMER WAS ASKED TO DEDUCT FROM THE INCREASED
04	AD009B284244	17-07-2023	TLW	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
<b>Total</b>				<b>84,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>73,295.00</b>	<b>68,500.00</b>	<b>4,795.00</b>		

