



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-2010/TH27-453/61781
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 25 - September - 2023

TLW-2010/TH27-453/61781

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	58,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,700.00
Receivable total			58,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	IBT	61781	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : REJECTED SUMMARY	58,700.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD203B032065	29-05-2023	TLW	170,960.00	10,793.65	115,302.45	16,765.00	28,098.90	28,098.90	0.00		
02	AD057B139303	19-06-2023	TLW	41,870.00	2,849.00	33,730.40	1,170.00	4,120.60	2,038.40	2,082.20	A03-Part Payment	
03	AD057B140414	17-07-2023	TLW	15,040.00	0.00	12,095.00	0.00	2,945.00	2,945.00	0.00		
04	AD057B143137	12-09-2023	TLW	6,440.00	1,094.80 Rate - 17%	0.00	0.00	5,345.20	5,345.20	0.00		
05	AD009B292990	14-09-2023	TLW	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
06	AD009B293154	15-09-2023	TLW	13,500.00	2,295.00 Rate - 17%	0.00	0.00	11,205.00	11,205.00	0.00		
Total				257,560.00	17,714.95	161,127.85	17,935.00	60,782.20	58,700.00	2,082.20		

