



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 : 3

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

TLW-2010/TH27-453/61781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 168 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			57,694.68	
		op	Over payments	1,005.32

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 : 04-04-2023)

##	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	AD009B256497	17-10-2022	TSI	185,510.00	12,985.70	172,523.80	0.00	0.50	0.50	0.00		
02	AD057B135659	28-02-2023	TLW	39,550.00	6,723.50	32,825.87	0.00	0.63	0.63	0.00	A06-Settled Invoice	
03	AD009B272811	04-04-2023	TLW	17,320.00	0.00	2,864.00	14,380.00	76.00	76.00	0.00		
04	AD203B031802	19-05-2023	TLW	23,270.00	1,628.90	21,600.00	0.00	41.10	41.10	0.00		
05	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		
06	AD057B139787	28-06-2023	CHA	27,450.00	1,921.50	25,500.00	0.00	28.50	28.50	0.00		
07	AD057B140048	10-07-2023	TLW	5,360.00	911.20	4,400.00	0.00	48.80	48.80	0.00		
08	AD009B283433	11-07-2023	SHA	16,170.00	2,748.90	13,300.00	0.00	121.10	121.10	0.00		
09	AD009B283658	12-07-2023	SHA	89,710.00	6,279.70	83,429.50	0.00	0.80	0.80	0.00	A06-Settled Invoice	
10	AD057B140414	17-07-2023	TLW	15,040.00	0.00	12,095.00	0.00	2,945.00	2,945.00	0.00		
11	AD009B286217	28-07-2023	SHA	14,250.00	997.50	13,180.85	0.00	71.65	71.65	0.00	A06-Settled Invoice	
12	AD057B143137	12-09-2023	TLW	6,440.00	450.80 Rate - 7%	0.00	0.00	5,989.20	5,989.20	0.00		
13	AD009B292990	14-09-2023	TLW	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
14	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				634,280.00	48,418.85	497,021.47	31,145.00	57,694.68	57,694.68	0.00		



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ASSIGNED TO
139 - dilukshi

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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