



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-2018/TH27-454/62084
Present count : 2

Create date : 30 - September - 2023
Rep confirm date : 30 - September - 2023

TLW-2018/TH27-454/62084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-09-2023	58,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,000.00
Receivable total			58,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	IBT	62084 02	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	20,000.00
02	30-09-2023	IBT	62084 01	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	38,000.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B290483	28-08-2023	TLW	3,185.00	222.95 Rate - 7%	0.00	0.00	2,962.05	2,962.05	0.00		
02	AD009B290484	28-08-2023	TLW	3,185.00	222.95 Rate - 7%	0.00	0.00	2,962.05	2,962.05	0.00		
03	AD057B142688	31-08-2023	TLW	14,585.00	2,479.45 Rate - 17%	0.00	0.00	12,105.55	12,105.55	0.00		
04	AD009B291785	07-09-2023	TLW	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
05	AD009B291893	08-09-2023	TLW	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,150.05	53.95	A05-Discount Error	
06	AD057B143037	08-09-2023	TLW	10,910.00	1,854.70 Rate - 17%	0.00	0.00	9,055.30	9,055.30	0.00		
Total				65,165.00	7,111.05	0.00	0.00	58,053.95	58,000.00	53.95		

