



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-2040/TH27-456/62441 Create date : 04 - October - 2023  
 Present count : 2 Rep confirm date : 11 - November - 2023

## TLW-2040/TH27-456/62441

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

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	17,106.00
Credit Balance	0		
Error Correction	0		
Received total			17,106.00
Receivable total			17,106.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cheque		Cheque no : 958382 Cheque present date : 09-12-2023 Bank / Branch : 0181001000066711 - ( 7135 - PEOPLE S BANK / 018 - Gampola )	17,106.00



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD009B291980	08-09-2023	TLW	8,320.00	1,664.00 Rate - 20%	0.00	0.00	6,656.00	6,656.00	0.00		
02	AD057B143532	19-09-2023	TLW	10,630.00	1,063.00 Rate - 10%	0.00	0.00	9,567.00	9,567.00	0.00		
03	AD057B143931	27-09-2023	TLW	17,750.00	2,130.00	14,732.50	0.00	887.50	883.00	4.50	A03-Part Payment	
<b>Total</b>				<b>36,700.00</b>	<b>4,857.00</b>	<b>14,732.50</b>	<b>0.00</b>	<b>17,110.50</b>	<b>17,106.00</b>	<b>4.50</b>		

