



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
 Present count : 3

Create date : 04 - October - 2023
 Rep confirm date : 11 - November - 2023

TLW-2040/TH27-456/62441

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 3

Create date : 04 - October - 2023
Rep confirm date : 11 - November - 2023

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	0.00	0.00	0.00	8,320.00	6,656.00	1,664.00	A05-Discount Error	
02	AD057B143532	19-09-2023	TLW	10,630.00	0.00	0.00	0.00	10,630.00	9,567.00	1,063.00	A05-Discount Error	
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	
Total				36,700.00	2,130.00	14,732.50	0.00	19,837.50	17,106.00	2,731.50		



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
Present count : 3

Create date : 04 - October - 2023
Rep confirm date : 11 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY