



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA )  
Customer Code/Grade/Narration : TH27 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-444/TH27-464/64406  
Present count : 2

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

## SHA-444/TH27-464/64406

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	51,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,100.00
Receivable total			51,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64406	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist30/10/23	51,100.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD009B294480	25-09-2023	SHA	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,100.00	50.00	A03-Part Payment	d/date07/10/2023
<b>Total</b>				<b>55,000.00</b>	<b>3,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,150.00</b>	<b>51,100.00</b>	<b>50.00</b>		

