



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-445/TH27-465/64409 Create date : 31 - October - 2023
 Present count : 3 Rep confirm date : 31 - October - 2023

SHA-445/TH27-465/64409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,500.00
Receivable total			37,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64409	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : vist30/10/23	37,500.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD057B142122	18-08-2023	SHA	11,520.00	576.00 Rate - 5%	0.00	0.00	10,944.00	5,052.75	5,891.25	A03-Part Payment	
02	AD009B289111	18-08-2023	SHA	20,550.00	1,027.50 Rate - 5%	0.00	0.00	19,522.50	19,522.50	0.00		
03	AD057B142106	18-08-2023	SHA	13,605.00	680.25 Rate - 5%	0.00	0.00	12,924.75	12,924.75	0.00		
Total				45,675.00	2,283.75	0.00	0.00	43,391.25	37,500.00	5,891.25		

