



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-453/TH27-466/64491  
Present count : 2

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

## SHA-453/TH27-466/64491

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-09-2023	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 :28-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64491	Deposite date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : vist30/10/23	25,600.00
02	31-10-2023	IBT	64491	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : 30/10/23 vist	11,900.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B293615	19-09-2023	SHA	3,800.00	266.00 Rate - 7%	0.00	0.00	3,534.00	3,474.30	59.70	A03-Part Payment	
02	AD009B293512	19-09-2023	SHA	30,600.00	3,672.00 Rate - 12%	0.00	0.00	26,928.00	26,928.00	0.00		
03	AD009B294103	22-09-2023	SHA	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,185.00	0.00		
04	AD009B294104	22-09-2023	SHA	3,990.00	279.30 Rate - 7%	0.00	0.00	3,710.70	2,912.70	798.00	A03-Part Payment	
<b>Total</b>				<b>42,890.00</b>	<b>4,532.30</b>	<b>0.00</b>	<b>0.00</b>	<b>38,357.70</b>	<b>37,500.00</b>	<b>857.70</b>		

