



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-455/TH27-468/64499  
Present count : 3

Create date : 01 - November - 2023  
Rep confirm date : 01 - November - 2023

## SHA-455/TH27-468/64499

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 09-10-2023   | 34,800.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 34,800.00 |
| Receivable total |   |              | 34,800.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-11-2023   | IBT  | 64499       | <b>Deposit date</b> : 09-10-2023<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : vsit30/10/2023 | 34,800.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark   |
|------------------------|-----------------------------------|--|
| 2023-11-01<br>14:48:16 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed as of 09/10/2023 according to the bank statement. =<br>34,800.00 |



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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           | AD009B294293 | 25-09-2023    | SHA       | 8,930.00         | 625.10<br>Rate - 7%   | 0.00                    | 0.00                  | 8,304.90         | 6,518.90         | 1,786.00        | A03-Part Payment   |                |
| 02           | AD009B294294 | 25-09-2023    | SHA       | 18,515.00        | 1,296.05<br>Rate - 7% | 0.00                    | 0.00                  | 17,218.95        | 11,950.30        | 5,268.65        | A01-Return Goods   |                |
| 03           | AD009B294599 | 26-09-2023    | SHA       | 8,000.00         | 560.00<br>Rate - 7%   | 0.00                    | 0.00                  | 7,440.00         | 7,440.00         | 0.00            |                    |                |
| 04           | AD009B294858 | 27-09-2023    | SHA       | 9,560.00         | 669.20<br>Rate - 7%   | 0.00                    | 0.00                  | 8,890.80         | 8,890.80         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>45,005.00</b> | <b>3,150.35</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>41,854.65</b> | <b>34,800.00</b> | <b>7,054.65</b> |                    |                |

