



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 Create date : 01 - November - 2023
 Present count : 3 Rep confirm date : 01 - November - 2023

SHA-455/TH27-468/64499

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vsit30/10/2023	34,800.00

SUMMARY REMARKS

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



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

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 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 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 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 Rate - 7%	0.00	0.00	8,890.80	8,890.80	0.00		
Total				45,005.00	3,150.35	0.00	0.00	41,854.65	34,800.00	7,054.65		

