



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-479/TH27-471/64875  
Present count : 2

Create date : 06 - November - 2023  
Rep confirm date : 01 - December - 2023

## SHA-479/TH27-471/64875

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	55,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,300.00
Receivable total			55,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	64875	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	55,300.00



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## SELECTED INVOICES - ( Average date : 05-08-2023 )

##	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	AD009B286278	31-07-2023	SHA	203,550.00	34,603.50	129,986.00	0.00	38,960.50	21,068.95	17,891.55	A03-Part Payment	
02	AD009B286277	31-07-2023	SHA	77,835.00	5,448.45	44,826.00	0.00	27,560.55	5,482.00	22,078.55	A06-Settled Invoice	
03	AD009B292825	13-09-2023	SHA	4,170.00	291.90 Rate - 7%	0.00	0.00	3,878.10	3,878.10	0.00		
04	AD009B293145	15-09-2023	SHA	29,965.00	5,094.05 Rate - 17%	0.00	0.00	24,870.95	24,870.95	0.00		
<b>Total</b>				<b>315,520.00</b>	<b>45,437.90</b>	<b>174,812.00</b>	<b>0.00</b>	<b>95,270.10</b>	<b>55,300.00</b>	<b>39,970.10</b>		

