



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA )  
 Customer Code/Grade/Narration : TH27 / A / 60 days credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2149/TH27-476/65346 Create date : 11 - November - 2023  
 Present count : 1 Rep confirm date : 21 - November - 2023

## TLW-2149/TH27-476/65346

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	18,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,100.00
Receivable total			18,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	65346	<b>Deposit date</b> : 31-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : THE CUSTOMER WAS LATE IN SENDING THE SLIP	18,100.00



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## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD009B297474	17-10-2023	TLW	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,100.00	35.00	A03-Part Payment	
<b>Total</b>				<b>19,500.00</b>	<b>1,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,135.00</b>	<b>18,100.00</b>	<b>35.00</b>		

