



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
Present count : 1

Create date : 11 - November - 2023
Rep confirm date : 21 - November - 2023

TLW-2149/TH27-476/65346

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739 Delay reason : 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	
Total				19,500.00	1,365.00	0.00	0.00	18,135.00	18,100.00	35.00		

