



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-2169/TH27-477/66115
Present count : 2

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

TLW-2169/TH27-477/66115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	63,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,500.00
Receivable total			63,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66115	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	63,500.00



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD009B294651	26-09-2023	TLW	4,000.00	280.00 Rate - 7%	0.00	0.00	3,720.00	3,720.00	0.00		
02	AD203B033655	27-09-2023	TLW	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
03	AD057B143931	27-09-2023	TLW	17,750.00	2,130.00 Rate - 12%	0.00	0.00	15,620.00	14,732.50	887.50	A05-Discount Error	
04	AD057B143945	02-10-2023	TLW	45,700.00	7,769.00 Rate - 17%	0.00	0.00	37,931.00	30,911.50	7,019.50	A01-Return Goods	RTN AMOUNT 7020/ OIL FIL
05	AD009B294933	02-10-2023	TLW	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
Total				82,650.00	11,243.00	0.00	0.00	71,407.00	63,500.00	7,907.00		

