



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-644/TH27-486/68171
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SHA-644/TH27-486/68171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	51,297.00
Credit Balance	0		
Error Correction	0		
Received total			51,297.00
Receivable total			51,297.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 062152 Cheque present date : 05-12-2023 Bank / Branch : 101001021037 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	51,297.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B140551	19-07-2023	SHA	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
02	AD009B284894	20-07-2023	SHA	11,710.00	819.70	3,803.45	0.00	7,086.85	7,086.85	0.00		
03	AD009B286278	31-07-2023	SHA	203,550.00	34,603.50	129,986.00	0.00	38,960.50	17,891.55	21,068.95	A06-Settled Invoice	
04	AD009B286277	31-07-2023	SHA	77,835.00	5,448.45	44,826.00	0.00	27,560.55	0.35	27,560.20	A06-Settled Invoice	
05	AD009B288572	15-08-2023	SHA	25,640.00	1,794.80	23,738.95	0.00	106.25	106.25	0.00		
06	AD009B288860	16-08-2023	SHA	32,615.00	0.00	14,778.00	0.00	17,837.00	10,047.00	7,790.00	A06-Settled Invoice	
07	AD057B142122	18-08-2023	SHA	11,520.00	576.00	5,052.75	0.00	5,891.25	5,891.25	0.00		
08	AD009B290088	24-08-2023	SHA	7,865.00	550.55	7,003.40	0.00	311.05	311.05	0.00	A06-Settled Invoice	
09	AD009B290318	25-08-2023	SHA	7,260.00	0.00	0.00	0.00	7,260.00	3,459.00	3,801.00	A03-Part Payment	
10	AD009B293615	19-09-2023	SHA	3,800.00	266.00	3,474.30	0.00	59.70	59.70	0.00		
11	AD009B294104	22-09-2023	SHA	3,990.00	279.30	2,912.70	0.00	798.00	798.00	0.00		
12	AD009B294293	25-09-2023	SHA	8,930.00	625.10	6,518.90	0.00	1,786.00	1,786.00	0.00		
13	AD009B294480	25-09-2023	SHA	55,000.00	3,850.00	51,100.00	0.00	50.00	50.00	0.00		
Total				453,525.00	48,813.40	293,194.45	0.00	111,517.15	51,297.00	60,220.15		

