



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-646/TH27-488/68173 Create date : 19 - December - 2023  
 Present count : 3 Rep confirm date : 19 - December - 2023

## SHA-646/TH27-488/68173

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	12,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,500.00
Receivable total			12,480.80
over payment		Over payments	19.20

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68173	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 18/12/23	12,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 17:01:37	Thilini receiving team	Need payment advice
2023-12-20 10:32:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 12,500.00



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## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD009B296507	11-10-2023	SHA	8,270.00	2,232.90 Rate - 27%	0.00	0.00	6,037.10	6,037.10	0.00		
02	AD009B296537	11-10-2023	SHA	2,685.00	187.95 Rate - 7%	0.00	0.00	2,497.05	2,497.05	0.00		
03	AD009B296538	11-10-2023	SHA	4,755.00	808.35 Rate - 17%	0.00	0.00	3,946.65	3,946.65	0.00		
<b>Total</b>				<b>15,710.00</b>	<b>3,229.20</b>	<b>0.00</b>	<b>0.00</b>	<b>12,480.80</b>	<b>12,480.80</b>	<b>0.00</b>		

