



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-647/TH27-489/68174  
Present count : 1

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

## SHA-647/TH27-489/68174

**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	24,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,500.00
Receivable total			24,459.00
over payment		Over payments	41.00

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

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68174	<b>Deposite date</b> : 31-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : vist18/12/23	24,500.00



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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	AD009B297375	17-10-2023	SHA	26,300.00	1,841.00 Rate - 7%	0.00	0.00	24,459.00	24,459.00	0.00		
<b>Total</b>				<b>26,300.00</b>	<b>1,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,459.00</b>	<b>24,459.00</b>	<b>0.00</b>		

