



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-649/TH27-491/68176 Create date : 19 - December - 2023
 Present count : 4 Rep confirm date : 19 - December - 2023

SHA-649/TH27-491/68176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-11-2023	303,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,100.00
Receivable total			303,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	IBT	68176	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : sammary late	150,600.00
02	07-01-2024	IBT	68176	Deposit date : 14-11-2023 Bank account : COM BANK - 1380011739 Delay reason : sammary late	152,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 14:53:12	Thilini receiving team	28,100 This IBT summary date should be changed as of 06/11/2023 according to the bank statement.
2024-01-05 14:50:56	Thilini receiving team	27,000 - wrong bank account deposit
2023-12-20 11:39:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 28,100.00
2023-12-20 11:36:30	Ajith Uberanaya receiving team	Rejected - Submitted wrong customer IBT. = 27,000.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298823	25-10-2023	SHA	65,190.00	17,601.30 Rate - 27%	0.00	0.00	47,588.70	45,700.40	1,888.30	A03-Part Payment	
02	AD009B298826	25-10-2023	SHA	310,120.00	52,720.40 Rate - 17%	0.00	0.00	257,399.60	257,399.60	0.00		
Total				375,310.00	70,321.70	0.00	0.00	304,988.30	303,100.00	1,888.30		

