



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-650/TH27-492/68177 Create date : 19 - December - 2023  
 Present count : 1 Rep confirm date : 19 - December - 2023

## SHA-650/TH27-492/68177

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			89,852.05
over payment		Over payments	147.95

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68177	Deposite date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 18/12/23	90,000.00



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## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD009B298778	25-10-2023	SHA	18,005.00	1,260.35 Rate - 7%	0.00	0.00	16,744.65	16,744.65	0.00		
02	AD009B299107	26-10-2023	SHA	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
03	AD009B299203	27-10-2023	SHA	5,685.00	1,534.95 Rate - 27%	0.00	0.00	4,150.05	4,150.05	0.00		
04	AD009B299554	31-10-2023	SHA	26,970.00	7,281.90 Rate - 27%	0.00	0.00	19,688.10	19,688.10	0.00		
05	AD009B300043	03-11-2023	SHA	46,475.00	7,900.75 Rate - 17%	0.00	0.00	38,574.25	38,574.25	0.00		
<b>Total</b>				<b>108,635.00</b>	<b>18,782.95</b>	<b>0.00</b>	<b>0.00</b>	<b>89,852.05</b>	<b>89,852.05</b>	<b>0.00</b>		

