



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-652/TH27-493/68236 Create date : 19 - December - 2023
Present count : 2 Rep confirm date : 05 - January - 2024

SHA-652/TH27-493/68236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	68236	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist3/1/24	37,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 16:55:13	Thilini receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300381	07-11-2023	SHA	26,260.00	4,464.20 Rate - 17%	0.00	0.00	21,795.80	21,795.80	0.00		
02	AD009B300492	07-11-2023	SHA	17,430.00	1,447.20 IW	0.00	0.00	15,982.80	15,204.20	778.60	A03-Part Payment	
Total				43,690.00	5,911.40	0.00	0.00	37,778.60	37,000.00	778.60		

