



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-713/TH27-498/69507 Create date : 08 - January - 2024
 Present count : 2 Rep confirm date : 08 - January - 2024

SHA-713/TH27-498/69507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	28,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,100.00
Receivable total			28,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69507	Deposite date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt miising	28,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-13 16:34:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 28,100.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298586	24-10-2023	SHA	59,430.00	10,103.10 Rate - 17%	0.00	0.00	49,326.90	28,100.00	21,226.90	A03-Part Payment	
Total				59,430.00	10,103.10	0.00	0.00	49,326.90	28,100.00	21,226.90		

