



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-879/TH27-508/72178 Create date : 09 - February - 2024  
 Present count : 2 Rep confirm date : 09 - February - 2024

## SHA-879/TH27-508/72178

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 11-01-2024    | 174,500.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 174,500.00 |
| Receivable total |   |               | 173,717.00 |
| over payment     |   | Over payments | 783.00     |

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 09-02-2024   | IBT  | 72178       | Deposite date : 11-01-2024<br>Bank account : NDB - 111000125586<br>Delay reason : vist 9/2/24 | 174,500.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark   |
|------------------------|-----------------------------------|--|
| 2024-02-16<br>15:37:06 | Imali Madushika<br>receiving team | This IBT summary date should be corrected as of 11-01-2024 according to the bank statement |



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

| ##           | 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           | AD009B307665 | 21-12-2023    | SHA       | 179,560.00        | 30,525.20<br>Rate - 17% | 0.00                    | 0.00                  | 149,034.80        | 149,034.80        | 0.00        |                    |                |
| 02           | AD009B308958 | 29-12-2023    | SHA       | 26,540.00         | 1,857.80<br>Rate - 7%   | 0.00                    | 0.00                  | 24,682.20         | 24,682.20         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>206,100.00</b> | <b>32,383.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>173,717.00</b> | <b>173,717.00</b> | <b>0.00</b> |                    |                |



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Create date : 09 - February - 2024  
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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY