



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : NDB - 111000125586 Delay reason : vist 9/2/24	174,500.00

SUMMARY REMARKS

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



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

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 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 Rate - 7%	0.00	0.00	24,682.20	24,682.20	0.00		
Total				206,100.00	32,383.00	0.00	0.00	173,717.00	173,717.00	0.00		



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
Present count : 2

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY