



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-880/TH27-509/72190 Create date : 09 - February - 2024
 Present count : 1 Rep confirm date : 09 - February - 2024

SHA-880/TH27-509/72190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	54,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,000.00
Receivable total			54,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72190	Deposite date : 16-01-2024 Bank account : COM BANK - 1380011739 Delay reason : vist9/2/24	54,000.00



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SELECTED INVOICES - (Average date : 01-01-2024)

##	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	AD009B307987	22-12-2023	SHA	13,460.00	942.20 Rate - 7%	0.00	0.00	12,517.80	12,517.80	0.00		
02	AD009B309639	04-01-2024	SHA	23,220.00	1,625.40 Rate - 7%	0.00	0.00	21,594.60	21,512.40	82.20	A03-Part Payment	
03	AD009B309911	05-01-2024	SHA	24,060.00	4,090.20 Rate - 17%	0.00	0.00	19,969.80	19,969.80	0.00		
Total				60,740.00	6,657.80	0.00	0.00	54,082.20	54,000.00	82.20		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY