



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-884/TH27-513/72221 Create date : 10 - February - 2024  
 Present count : 1 Rep confirm date : 10 - February - 2024

## SHA-884/TH27-513/72221

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

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-01-2024	194,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,000.00
Receivable total			193,949.75
over payment		Over payments	50.25

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72221	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : vist 10/2/24	142,000.00
02	10-02-2024	IBT	72221	Deposite date : 27-01-2024 Bank account : COM BANK - 1380011739 Delay reason : vist10/2/24	52,000.00



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-884/TH27-513/72221  
 Present count : 1

Create date : 10 - February - 2024  
 Rep confirm date : 10 - February - 2024

## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B290318	25-08-2023	SHA	7,260.00	0.00	3,459.00	0.00	3,801.00	3,801.00	0.00		
02	AD009B291419	05-09-2023	SHA	46,570.00	3,259.90	14,154.00	0.00	29,156.10	10,873.00	18,283.10	A06-Settled Invoice	
03	AD009B291775	07-09-2023	SHA	104,200.00	7,294.00	79,114.65	0.00	17,791.35	6,088.00	11,703.35	A06-Settled Invoice	
04	AD009B291767	07-09-2023	SHA	169,405.00	28,798.85	125,363.00	0.00	15,243.15	3,975.00	11,268.15	A06-Settled Invoice	
05	AD009B291770	07-09-2023	SHA	75,670.00	5,296.90	58,934.00	0.00	11,439.10	3,814.00	7,625.10	A06-Settled Invoice	
06	AD009B294294	25-09-2023	SHA	18,515.00	1,296.05	11,950.30	0.00	5,268.65	5,268.65	0.00		
07	AD057B144371	11-10-2023	SHA	8,225.00	0.00	0.00	0.00	8,225.00	8,225.00	0.00		
08	AD009B297476	17-10-2023	SHA	9,000.00	630.00	8,300.00	0.00	70.00	70.00	0.00		
09	AD009B298587	24-10-2023	SHA	6,260.00	0.00	0.00	0.00	6,260.00	6,260.00	0.00		
10	AD009B298823	25-10-2023	SHA	65,190.00	17,601.30	45,700.40	0.00	1,888.30	1,888.30	0.00		
11	AD009B301125	13-11-2023	SHA	9,275.00	649.25	7,721.60	0.00	904.15	904.15	0.00	A06-Settled Invoice	
12	AD009B303650	28-11-2023	SHA	6,810.00	476.70	6,282.55	0.00	50.75	50.75	0.00	A06-Settled Invoice	
13	AD009B306316	13-12-2023	SHA	29,100.00	2,037.00	0.00	0.00	27,063.00	963.00	26,100.00	A06-Settled Invoice	
14	AD009B307179	19-12-2023	SHA	34,075.00	2,385.25 Rate - 7%	0.00	0.00	31,689.75	31,689.75	0.00		
15	AD009B307210	19-12-2023	SHA	35,990.00	6,118.30 Rate - 17%	0.00	0.00	29,871.70	29,871.70	0.00		
16	AD009B307435	20-12-2023	SHA	13,765.00	2,340.05 Rate - 17%	0.00	0.00	11,424.95	11,424.95	0.00		
17	AD009B308377	27-12-2023	SHA	12,900.00	903.00 Rate - 7%	0.00	0.00	11,997.00	11,997.00	0.00		
18	AD009B308394	27-12-2023	SHA	27,110.00	1,897.70 Rate - 7%	0.00	0.00	25,212.30	25,212.30	0.00		
19	AD009B308376	27-12-2023	SHA	38,040.00	6,466.80 Rate - 17%	0.00	0.00	31,573.20	31,573.20	0.00		
<b>Total</b>				<b>717,360.00</b>	<b>87,451.05</b>	<b>360,979.50</b>	<b>0.00</b>	<b>268,929.45</b>	<b>193,949.75</b>	<b>74,979.70</b>		



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-884/TH27-513/72221  
Present count : 1

Create date : 10 - February - 2024  
Rep confirm date : 10 - February - 2024

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY