



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-49/TH27-519/72315 Create date : 12 - February - 2024
 Present count : 3 Rep confirm date : 12 - February - 2024

RCW-49/TH27-519/72315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-12-2023	103,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,900.00
Receivable total			103,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	RCW-49/TH27-519/72315-2	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,600.00
02	12-02-2024	IBT	RCW-49/TH27-519/72315-1	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	66,800.00
03	12-02-2024	IBT	RCW-49/TH27-519/72315	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	26,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 10:08:20	Imali Madushika receiving team	10600.00-This IBT summary date should be corrected as of 27-12-2023 according to the bank statement
2024-02-13 11:06:24	Imali Madushika receiving team	26500.00-Mentioned wrong date(20-12-2023).correct date 19-12-2023



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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD203B034629	08-12-2023	RCW	28,500.00	1,995.00 Rate - 7%	0.00	0.00	26,505.00	26,500.00	5.00	A05-Discount Error	
02	AD009B305643	11-12-2023	RCW	70,455.00	4,931.85 Rate - 7%	0.00	0.00	65,523.15	65,496.00	27.15	A03-Part Payment	
03	AD009B306319	13-12-2023	RCW	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
Total				111,755.00	7,822.85	0.00	0.00	103,932.15	103,900.00	32.15		

