



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-890/TH27-520/72419 Create date : 13 - February - 2024
 Present count : 3 Rep confirm date : 13 - February - 2024

SHA-890/TH27-520/72419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2024	78,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,000.00
Receivable total			78,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72419/1	Deposit date : 12-02-2024 Bank account : BANK OF CEYLON - 92093426	5,000.00
02	13-02-2024	IBT	72419	Deposit date : 12-02-2024 Bank account : BANK OF CEYLON - 92093426	73,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-17 12:46:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/02/2024 according to the bank statement. = 73,000.00
2024-02-17 12:46:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/02/2024 according to the bank statement. = 5,000.00
2024-02-13 16:07:37	Imali Madushika receiving team	NEED PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B298586	24-10-2023	SHA	59,430.00	10,103.10	28,100.00	0.00	21,226.90	21,226.90	0.00		
02	AD009B298824	25-10-2023	SHA	131,235.00	0.00	93,058.00	0.00	38,177.00	32,743.95	5,433.05	A01-Return Goods	rtm note 9076
03	AD009B298855	25-10-2023	SHA	26,030.00	0.00	22,000.00	0.00	4,030.00	4,030.00	0.00		
04	AD009B300043	03-11-2023	SHA	46,475.00	3,253.25	38,722.20	0.00	4,499.55	4,499.55	0.00		
05	AD009B300381	07-11-2023	SHA	26,260.00	1,838.20	21,017.20	0.00	3,404.60	3,404.60	0.00	A06-Settled Invoice	
06	AD009B300971	10-11-2023	SHA	7,735.00	2,088.45	5,619.45	0.00	27.10	27.10	0.00	A06-Settled Invoice	
07	AD009B307746	21-12-2023	SHA	5,905.00	0.00	0.00	0.00	5,905.00	5,905.00	0.00		
08	AD009B309639	04-01-2024	SHA	23,220.00	1,625.40	0.00	0.00	21,594.60	82.20	21,512.40	A06-Settled Invoice	
09	AD009B310414	09-01-2024	SHA	18,220.00	1,275.40	0.00	0.00	16,944.60	1,956.60	14,988.00	A06-Settled Invoice	
10	AD009B311119	12-01-2024	SHA	8,370.00	585.90	7,700.00	0.00	84.10	84.10	0.00	A06-Settled Invoice	
11	AD009B313242	24-01-2024	SHA	43,000.00	5,160.00	33,800.00	0.00	4,040.00	4,040.00	0.00	A06-Settled Invoice	
Total				395,880.00	25,929.70	250,016.85	0.00	119,933.45	78,000.00	41,933.45		



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Present count : 3

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

ASSIGNED TO
209 - dilukshi

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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