



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-55/TH27-523/72893
 Present count : 1

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

RCW-55/TH27-523/72893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-01-2024	54,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,300.00
Receivable total			54,293.80
		OP	Over payments 6.20

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	RCW-55/TH27-523/72893-2	Deposit date : 29-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : .	2,800.00
02	19-02-2024	IBT	RCW-55/TH27-523/72893-1	Deposit date : 23-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	32,500.00
03	19-02-2024	IBT	RCW-55/TH27-523/72893	Deposit date : 31-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : .	19,000.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B309379	03-01-2024	RCW	20,500.00	1,435.00 Rate - 7%	0.00	0.00	19,065.00	19,000.00	65.00	A03-Part Payment	
02	AD037B024059	10-01-2024	RCW	4,560.00	319.20 Rate - 7%	0.00	0.00	4,240.80	4,240.80	0.00		
03	AD057B148768	10-01-2024	RCW	39,590.00	6,730.30 Rate - 17%	0.00	0.00	32,859.70	28,253.00	4,606.70	A01-Return Goods	
04	AD203B035417	16-01-2024	RCW	6,200.00	217.00 Rate - 7%	0.00	3,100.00	2,883.00	2,800.00	83.00	A03-Part Payment	
Total				70,850.00	8,701.50	0.00	3,100.00	59,048.50	54,293.80	4,754.70		

