



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-971/TH27-526/73540 Create date : 27 - February - 2024
 Present count : 1 Rep confirm date : 27 - February - 2024

SHA-971/TH27-526/73540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-02-2024	187,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,000.00
Receivable total			185,115.10
OVER PAYMENT		Over payments	1,884.90

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73540/1	Deposit date : 20-02-2024 Bank account : PEOPLES BANK - 126100110029831	87,000.00
02	27-02-2024	IBT	73540	Deposit date : 21-02-2024 Bank account : PEOPLES BANK - 126100110029831	100,000.00



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-971/TH27-526/73540
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD009B315322	07-02-2024	SHA	20,735.00	3,081.45 IW	0.00	0.00	17,653.55	17,653.55	0.00		
02	AD009B316016	09-02-2024	SHA	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.40	0.00		
03	AD009B316017	09-02-2024	SHA	26,430.00	1,850.10 Rate - 7%	0.00	0.00	24,579.90	24,579.90	0.00		
04	AD009B315890	09-02-2024	SHA	135,025.00	22,954.25 Rate - 17%	0.00	0.00	112,070.75	112,070.75	0.00		
05	AD009B315980	09-02-2024	SHA	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
Total				215,320.00	30,204.90	0.00	0.00	185,115.10	185,115.10	0.00		



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-971/TH27-526/73540
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY