



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-158/TH68-142/61336
Present count : 3

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

TDW-158/TH68-142/61336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	35,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,570.00
Receivable total			35,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61336	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	35,570.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B289251	18-08-2023	TDW	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
02	AD009B289427	21-08-2023	TDW	18,750.00	1,312.50 Rate - 7%	0.00	0.00	17,437.50	17,435.00	2.50	A03-Part Payment	
Total				38,250.00	2,677.50	0.00	0.00	35,572.50	35,570.00	2.50		



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ASSIGNED TO
159 - Rashmika

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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