



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>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<br>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<br>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  
197 - Dilki 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