



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-330/TH68-164/67266
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

TDW-330/TH68-164/67266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	41,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,850.00
Receivable total			41,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67266	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	41,850.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297162	16-10-2023	TDW	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
Total				45,000.00	3,150.00	0.00	0.00	41,850.00	41,850.00	0.00		



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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