



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-673/TH27-134/30238
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

TLW-673/TH27-134/30238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 07-11-2021 | 3,595.50 |
| Error Correction | 0 | | |
| Received total | | | 3,595.50 |
| Receivable total | | | 3,595.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 26-01-2022 | Credit note | Settled Bill Return. Ref. No:AD057N028692/ Inv. No.AD057B109821 | Credit note no : AD057C019652 Credit note date : 2021-11-07 Credit note Rep code : TLW Reason : Settled Bill Return | 3,595.50 |



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SELECTED INVOICES - (Average date : 25-10-2021)

| ## | 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 | AD057B117496 | 25-10-2021 | TLW | 14,685.00 | 0.00 | 0.00 | 1,140.00 | 13,545.00 | 3,595.50 | 9,949.50 | A03-Part Payment | | |
| Total | | | | 14,685.00 | 0.00 | 0.00 | 1,140.00 | 13,545.00 | 3,595.50 | 9,949.50 | | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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