



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 : APPROVED SUMMARY FROM VERIFICATION 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		

