



Customer : THILANKA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days

Rep's name : DEV - DEVON GOMES

DEV-395/TH27-149/31333

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	11-10-2021	13,305.00
Error Correction	0		
	Received total	13,305.00	
	Receivable total	13,305.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N035055/ Inv. No.AD009B198614	Credit note no : AD009C007913 Credit note date : 2021-10-11 Credit note Rep code : RGS Reason : Settled Bill Return	13,305.00





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SELECTED INVOICES - (Average date: 17-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B218028	17-09-2021	DEV	17,700.00	0.00	0.00	0.00	17,700.00	13,305.00	4,395.00	A01-Returi Goods	า
То	tal	17,700.00	0.00	0.00	0.00	17,700.00	13,305.00	4,395.00				

Prepared By: Udari Probodika (2022-02-17 15:02 - 2 copy)

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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AUDIT BY