



Customer : THILANKA MOTORS (GAMPOLA)

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

Rep's name : TLW - Thilak Wijerathne

TLW-866/TH27-222/36639

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	18-05-2022	9,232.20
Error Correction	0		
	Received total	9,232.20	
	Receivable total	9,232.20	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040497/ Inv. No.AD009B233572	Credit note no: AD009C008655 Credit note date: 2022-05-18 Credit note Rep code: TLW Reason: Settled Bill Return	9,232.20

Prepared By: Udari Probodika (2022-06-17 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 09-12-2021)

##	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	AD057B117496	25-10-2021	TLW	14,685.00	0.00	12,911.60	1,140.00	633.40	304.60	328.80	A03-Part Payment	
02	** AD009B233572	23-12-2021	TLW	48,690.00	3,895.20	35,867.20	0.00	8,927.60	8,927.60	0.00		
Total				63,375.00	3,895.20	48,778.80	1,140.00	9,561.00	9,232.20	328.80		

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ANURA GROUP OF COMPANIES



Customer : THILANKA MOTORS (GAMPOLA)

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Rep's name : TLW - Thilak Wijerathne

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY