



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-986/TH27-308/46977 Create date : 10 - January - 2023
 Present count : 1 Rep confirm date : 10 - January - 2023

DEV-986/TH27-308/46977

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	3	13-11-2022	56,674.10
Error Correction	0		
Received total			56,674.10
Receivable total			56,674.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042684/ Inv. No.AD009B254220	Credit note no : AD009C009089 Credit note date : 2022-10-25 Credit note Rep code : DEV Reason : Settled Bill Return	5,495.00
02	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043083/ Inv. No.AD009B255049	Credit note no : AD009C009184 Credit note date : 2022-11-21 Credit note Rep code : DEV Reason : Settled Bill Return	40,140.00
03	10-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042683/ Inv. No.AD009B254499	Credit note no : AD009C009088 Credit note date : 2022-10-25 Credit note Rep code : DEV Reason : Settled Bill Return	11,039.10



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-986/TH27-308/46977
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 30-09-2022)

##	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	** AD009B254220	23-09-2022	DEV	13,555.00	564.20	7,493.20	0.00	5,497.60	5,497.60	0.00		
02	** AD009B254499	27-09-2022	DEV	20,800.00	1,456.00	8,303.00	0.00	11,041.00	11,041.00	0.00		
03	** AD009B255049	03-10-2022	DEV	60,780.00	2,192.40	18,445.05	0.00	40,142.55	40,135.50	7.05	A06-Settled Invoice	
Total				95,135.00	4,212.60	34,241.25	0.00	56,681.15	56,674.10	7.05		

