



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

Summary sheet no : TLW-1340/TH27-341/49381
Present count : 1

Create date : 25 - February - 2023
Rep confirm date : 03 - March - 2023

TLW-1340/TH27-341/49381

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	30-01-2023	9,840.00
Error Correction	1	15-12-2022	4,853.40
Received total			14,693.40
Receivable total			14,693.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	Error correction	Over payment credit note	Error correction date : 15-12-2022 Ref no : AD057C023212	4,853.40
02	25-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043960/ Inv. No.AD009B255941	Credit note no : AD009C009328 Credit note date : 2023-01-30 Credit note Rep code : TLW Reason : Settled Bill Return	9,840.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B130134	11-10-2022	TLW	76,650.00	11,278.40	64,755.00	0.00	616.60	144.00	472.60	A03-Part Payment	
02	** AD009B255941	12-10-2022	TLW	117,695.00	13,968.15	80,250.20	5,140.00	18,336.65	4,852.50	13,484.15	A03-Part Payment	CUSTOMER TO BE PAY
03	AD009B255940	12-10-2022	TLW	104,100.00	12,665.10	81,738.00	0.00	9,696.90	9,696.90	0.00		
Total				298,445.00	37,911.65	226,743.20	5,140.00	28,650.15	14,693.40	13,956.75		



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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