



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-1567/TH27-361/51915
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

TLW-1567/TH27-361/51915

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	0		
Error Correction	1	11-12-2021	85.00
Received total			85.00
Receivable total			26.50
op		Over payments	58.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	Error correction date : 11-12-2021 Ref no : AD057C019936	85.00



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SELECTED INVOICES - (Average date : 29-01-2023)

##	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	AD057B133644	09-01-2023	CHA	49,470.00	3,462.90	46,000.00	0.00	7.10	7.10	0.00		
02	AD057B134173	23-01-2023	CHA	26,685.00	1,867.95	24,800.00	0.00	17.05	17.05	0.00		
03	AD009B268158	15-02-2023	TLW	70,690.00	2,990.40	39,727.25	27,970.00	2.35	2.35	0.00		
Total				146,845.00	8,321.25	110,527.25	27,970.00	26.50	26.50	0.00		

