



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

Summary sheet no : DEV-1416/TH27-387/55069
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

DEV-1416/TH27-387/55069

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	2	23-01-2023	73,972.50
Error Correction	1	09-09-2020	125.75
Received total			74,098.25
Receivable total			74,098.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N043799/ Inv. No.AD009B258184	Credit note no : AD009C009310 Credit note date : 2023-01-16 Credit note Rep code : DEV Reason : Settled Bill Return	39,441.60
02	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N043942/ Inv. No.AD009B261431	Credit note no : AD009C009322 Credit note date : 2023-01-30 Credit note Rep code : DEV Reason : Settled Bill Return	34,530.90
03	20-06-2023	Error correction	Over payment credit note	Error correction date : 09-09-2020 Ref no : AD057C016333	125.75



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SELECTED INVOICES - (Average date : 31-12-2022)

##	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	** AD009B258184	02-11-2022	DEV	142,245.00	24,181.65	78,621.00	0.00	39,442.35	39,442.35	0.00		
02	** AD009B261431	05-12-2022	DEV	91,035.00	4,809.35	29,364.00	22,330.00	34,531.65	34,531.65	0.00		
03	AD057B134258	24-01-2023	CHA	14,360.00	1,005.20	13,351.15	0.00	3.65	3.65	0.00		
04	AD009B269908	03-03-2023	DEV	70,625.00	4,943.75	65,593.55	0.00	87.70	87.70	0.00		
05	AD009B271174	20-03-2023	DEV	28,000.00	1,960.00	25,988.50	0.00	51.50	14.95	36.55	A03-Part Payment	
06	AD009B273883	24-04-2023	DEV	33,965.00	2,617.55	31,329.50	0.00	17.95	17.95	0.00		
Total				380,230.00	39,517.50	244,247.70	22,330.00	74,134.80	74,098.25	36.55		

