



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

Summary sheet no : TSI-1396/TH27-398/56114
 Present count : 1

Create date : 08 - July - 2023
 Rep confirm date : 08 - July - 2023

TSI-1396/TH27-398/56114

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	07-07-2023	31,657.20
Error Correction	0		
Received total			31,657.20
Receivable total			31,657.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046322/ Inv. No.AD009B271490	Credit note no : AD009C009783 Credit note date : 2023-07-07 Credit note Rep code : DEV Reason : Settled Bill Return	19,939.20
02	08-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046323/ Inv. No.AD009B273242	Credit note no : AD009C009784 Credit note date : 2023-07-07 Credit note Rep code : DEV Reason : Settled Bill Return	7,812.00
03	08-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046319/ Inv. No.AD009B274231	Credit note no : AD009C009782 Credit note date : 2023-07-07 Credit note Rep code : DEV Reason : Settled Bill Return	3,906.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	** AD009B271490	22-03-2023	DEV	35,090.00	2,456.30	8,772.05	0.00	23,861.65	19,931.55	3,930.10	A03-Part Payment	balance have to pay
02	** AD009B273242	17-04-2023	DEV	21,185.00	1,482.95	11,882.40	0.00	7,819.65	7,819.65	0.00	A06-Settled Invoice	
03	** AD009B274231	26-04-2023	DEV	8,400.00	588.00	3,906.00	0.00	3,906.00	3,906.00	0.00		
Total				64,675.00	4,527.25	24,560.45	0.00	35,587.30	31,657.20	3,930.10		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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