

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

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1826/TH27-405/56583	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023
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TLW-1826/TH27-405/56583

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	1	19-05-2023	11,503.80
Error Correction	0		
		Received total	11,503.80
		Receivable total	11,503.80
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N034921/ Inv. No.AD057B135659	Credit note no : AD057C025587 Credit note date : 2023-05-19 Credit note Rep code : TLW Reason : Settled Bill Return	11,503.80



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SELECTED INVOICES - (Average date : 28-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B135659	28-02-2023	TLW	39,550.00	6,723.50	21,322.07	0.00	11,504.43	11,503.80	0.63	A03-Part Payment	
Tot	al			39,550.00	6,723.50	21,322.07	0.00	11,504.43	11,503.80	0.63		

ANURA GROUP OF COMPANIES

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

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Summary sheet no Present count	: TLW-1826/TH27-405/56583	Create date	: 13 - July - 2023
Present count	. I	Rep confirm date	: 13 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY