



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

Summary sheet no : CHA-1426/TH27-411/56897
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 04 - September - 2023

CHA-1426/TH27-411/56897

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	07-08-2023	31,647.90
Error Correction	0		
Received total			31,647.90
Receivable total			31,647.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035820/ Inv. No.AD057B132470	Credit note no : AD057C027175 Credit note date : 2023-08-07 Credit note Rep code : DLG Reason : Settled Bill Return	31,647.90



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD057B135935	10-03-2023	CHA	15,800.00	1,106.00	7,277.55	0.00	7,416.45	7,416.45	0.00	A06-Settled Invoice	
02	AD057B136020	13-03-2023	CHA	56,200.00	3,934.00	26,133.00	0.00	26,133.00	24,231.45	1,901.55	A03-Part Payment	
Total				72,000.00	5,040.00	33,410.55	0.00	33,549.45	31,647.90	1,901.55		



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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