



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

Summary sheet no : SHA-267/TH27-429/60180
Present count : 1

Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

SHA-267/TH27-429/60180

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	2	21-08-2023	48,336.75
Error Correction	0		
Received total			48,336.75
Receivable total			48,336.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047082/ Inv. No.AD009B283658	Credit note no : AD009C009908 Credit note date : 2023-08-21 Credit note Rep code : SHA Reason : Settled Bill Return	34,400.70
02	03-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047058/ Inv. No.AD009B279161	Credit note no : AD009C009907 Credit note date : 2023-08-21 Credit note Rep code : SHA Reason : Settled Bill Return	13,936.05



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	** AD009B279161	08-06-2023	SHA	62,325.00	4,362.75	44,026.00	0.00	13,936.25	13,936.25	0.00		
02	** AD009B283658	12-07-2023	SHA	89,710.00	6,279.70	49,029.00	0.00	34,401.30	34,400.50	0.80	A03-Part Payment	
Total				152,035.00	10,642.45	93,055.00	0.00	48,337.55	48,336.75	0.80		



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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