



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-1481/TH27-431/60220
Present count : 1

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

CHA-1481/TH27-431/60220

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	12-06-2023	29,415.00
Error Correction	0		
Received total			29,415.00
Receivable total			29,415.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035163/ Inv. No.AD057B137439	Credit note no : AD057C026078 Credit note date : 2023-06-12 Credit note Rep code : CHA Reason : Settled Bill Return	29,415.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	** AD057B137439	10-05-2023	CHA	36,935.00	0.00	6,974.50	0.00	29,960.50	29,415.00	545.50	A06-Settled Invoice	
Total				36,935.00	0.00	6,974.50	0.00	29,960.50	29,415.00	545.50		



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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