



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-286/TH27-436/60564 Create date : 07 - September - 2023
 Present count : 1 Rep confirm date : 07 - September - 2023

SHA-286/TH27-436/60564

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	21-08-2023	7,979.40
Error Correction	0		
Received total			7,979.40
Receivable total			7,979.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047057/ Inv. No.AD009B279148	Credit note no : AD009C009906 Credit note date : 2023-08-21 Credit note Rep code : SHA Reason : Settled Bill Return	7,979.40



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	** AD009B279148	08-06-2023	SHA	51,440.00	3,600.80	32,382.00	0.00	15,457.20	7,979.40	7,477.80	A06-Settled Invoice	
Total				51,440.00	3,600.80	32,382.00	0.00	15,457.20	7,979.40	7,477.80		



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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