



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  
Present count : 1

Create date : 07 - September - 2023  
Rep confirm date : 07 - September - 2023

## SHA-286/TH27-436/60564

**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	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	<b>Credit note no</b> : AD009C009906 <b>Credit note date</b> : 2023-08-21 <b>Credit note Rep code</b> : SHA <b>Reason</b> : 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	
<b>Total</b>				<b>51,440.00</b>	<b>3,600.80</b>	<b>32,382.00</b>	<b>0.00</b>	<b>15,457.20</b>	<b>7,979.40</b>	<b>7,477.80</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY