



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1988/TH27-452/61234
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

TLW-1988/TH27-452/61234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	68,500.00
Credit Balance	0		
Error Correction	0		
Received total			68,500.00
Receivable total			68,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		Cheque no : 046848 Cheque present date : 20-09-2023 Bank / Branch : 101001021037 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	68,500.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B280337	19-06-2023	TLW	54,085.00	0.00	0.00	11,000.00	43,085.00	43,085.00	0.00		
02	AD203B032674	17-07-2023	TLW	10,850.00	0.00	0.00	0.00	10,850.00	9,000.00	1,850.00	A03-Part Payment	
03	AD057B140414	17-07-2023	TLW	15,040.00	0.00	0.00	0.00	15,040.00	12,095.00	2,945.00	A03-Part Payment	THE CUSTOMER WAS ASKED TO DEDUCT FROM THE INCREASED
04	AD009B284244	17-07-2023	TLW	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
Total				84,295.00	0.00	0.00	11,000.00	73,295.00	68,500.00	4,795.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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