



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-2019/TH27-455/62085
Present count : 1

Create date : 30 - September - 2023
Rep confirm date : 01 - October - 2023

TLW-2019/TH27-455/62085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	9,222.00
Credit Balance	0		
Error Correction	0		
Received total			9,222.00
Receivable total			9,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 046854 Cheque present date : 30-09-2023 Bank / Branch : 101001021037 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	9,222.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD203B032674	17-07-2023	TLW	10,850.00	0.00	9,000.00	0.00	1,850.00	1,850.00	0.00		
02	AD057B140951	26-07-2023	TLW	58,615.00	9,417.15	46,000.00	0.00	3,197.85	3,197.85	0.00	A03-Part Payment	
03	AD057B141702	11-08-2023	TLW	17,750.00	0.00	8,381.60	0.00	9,368.40	4,174.15	5,194.25	A01-Return Goods	RTN N/NO 07612 PA 508 3470/
Total				87,215.00	9,417.15	63,381.60	0.00	14,416.25	9,222.00	5,194.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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