



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-2040/TH27-456/62441
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 11 - November - 2023

TLW-2040/TH27-456/62441

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	27-10-2023	5,000.00
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036753/ Inv. No.AD057B140414	Credit note no : AD057C029028 Credit note date : 2023-10-27 Credit note Rep code : TLW Reason : Settled Bill Return	5,000.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141702	11-08-2023	TLW	17,750.00	0.00	12,555.75	0.00	5,194.25	5,000.00	194.25	A03-Part Payment	
Total				17,750.00	0.00	12,555.75	0.00	5,194.25	5,000.00	194.25		



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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