



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

Summary sheet no : PPP-139/TH27-478/66389  
Present count : 1

Create date : 24 - November - 2023  
Rep confirm date : 24 - November - 2023

## PPP-139/TH27-478/66389

**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	0		
Error Correction	1	14-12-2018	130.00
Received total			130.00
Receivable total			130.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 14-12-2018 <b>Ref no</b> : AD057C009175	130.00



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

##	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	AD009B286366	31-07-2023	SHA	18,760.00	3,189.20	15,556.75	0.00	14.05	12.90	1.15	A03-Part Payment	
02	AD009B287968	10-08-2023	TLW	21,000.00	1,470.00	19,441.50	0.00	88.50	88.50	0.00		
03	AD203B033037	14-08-2023	TLW	17,020.00	1,191.40	15,800.00	0.00	28.60	28.60	0.00		
<b>Total</b>				<b>56,780.00</b>	<b>5,850.60</b>	<b>50,798.25</b>	<b>0.00</b>	<b>131.15</b>	<b>130.00</b>	<b>1.15</b>		

