



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

Summary sheet no : NNN-471/TH27-480/67107
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

NNN-471/TH27-480/67107

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	0		
Error Correction	1	21-09-2023	210.00
Received total			210.00
Receivable total			210.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Error correction	Over payment credit note	Error correction date : 21-09-2023 Ref no : AD057C028206	210.00



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

Summary sheet no : NNN-471/TH27-480/67107
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057B141276	02-08-2023	CHA	26,500.00	1,855.00	24,147.05	0.00	497.95	148.75	349.20	A06-Settled Invoice	
02	AD057B141348	04-08-2023	CHA	4,420.00	0.00	4,163.80	0.00	256.20	25.25	230.95	A03-Part Payment	
03	AD057B143130	11-09-2023	CHA	15,200.00	1,064.00	14,100.00	0.00	36.00	36.00	0.00		
Total				46,120.00	2,919.00	42,410.85	0.00	790.15	210.00	580.15		



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

Summary sheet no : NNN-471/TH27-480/67107
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY