



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-472/TH27-481/67111
Present count : 1

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

NNN-472/TH27-481/67111

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	12-09-2023	453.35
Received total			453.35
Receivable total			453.35
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 : 12-09-2023 Ref no : AD057C027972	453.35



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD057B141348	04-08-2023	CHA	4,420.00	0.00	4,163.80	0.00	256.20	230.95	25.25	A06-Settled Invoice	
02	AD057B141416	07-08-2023	CHA	4,040.00	0.00	3,757.20	0.00	282.80	222.40	60.40	A03-Part Payment	
Total				8,460.00	0.00	7,921.00	0.00	539.00	453.35	85.65		



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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