



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-473/TH27-482/67117
Present count : 1

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

NNN-473/TH27-482/67117

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	2	14-11-2023	81.40
Received total			81.40
Receivable total			81.40
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 : 23-10-2023 Ref no : AD057C028861	38.40
02	05-12-2023	Error correction	Over payment credit note	Error correction date : 04-12-2023 Ref no : AD057C029835	43.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	1.15	12.90	A06-Settled Invoice	
02	AD057B141416	07-08-2023	CHA	4,040.00	0.00	3,757.20	0.00	282.80	60.40	222.40	A06-Settled Invoice	
03	AD009B297474	17-10-2023	TLW	19,500.00	1,365.00	18,100.00	0.00	35.00	19.85	15.15	A03-Part Payment	
Total				42,300.00	4,554.20	37,413.95	0.00	331.85	81.40	250.45		



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ASSIGNED TO
174 - 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