



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

Summary sheet no : SHA-643/TH27-485/68170 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

SHA-643/TH27-485/68170

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	30-10-2023	22,078.20
Error Correction	0		
Received total			22,078.20
Receivable total			22,078.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048305/ Inv. No.AD009B286277	Credit note no : AD009C010218 Credit note date : 2023-10-30 Credit note Rep code : SHA Reason : Settled Bill Return	22,078.20



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	** AD009B286277	31-07-2023	SHA	77,835.00	5,448.45	44,826.00	0.00	27,560.55	22,078.20	5,482.35	A03-Part Payment	
Total				77,835.00	5,448.45	44,826.00	0.00	27,560.55	22,078.20	5,482.35		

