



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

Summary sheet no : TLW-2372/TH27-525/73305 Create date : 22 - February - 2024
 Present count : 1 Rep confirm date : 25 - February - 2024

TLW-2372/TH27-525/73305

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	4	22-11-2023	16,457.85
Error Correction	0		
Received total			16,457.85
Receivable total			13,995.10
		o/p	Over payments 2,462.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037093/ Inv. No.AD057B140951	Credit note no : AD057C029721 Credit note date : 2023-11-27 Credit note Rep code : TLW Reason : Settled Bill Return	3,220.00
02	25-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037092/ Inv. No.AD057B141702	Credit note no : AD057C029720 Credit note date : 2023-11-27 Credit note Rep code : TLW Reason : Settled Bill Return	4,175.00
03	25-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N036753/ Inv. No.AD057B140414	Credit note no : AD057C029028 Credit note date : 2023-10-27 Credit note Rep code : TLW Reason : Settled Bill Return	5,000.00
04	25-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037355/ Inv. No.AD057B143945	Credit note no : AD057C030123 Credit note date : 2023-12-18 Credit note Rep code : TLW Reason : Settled Bill Return	4,062.85



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	** AD057B141702	11-08-2023	TLW	17,750.00	0.00	13,575.00	0.00	4,175.00	4,175.00	0.00		
02	AD009B291980	08-09-2023	TLW	8,320.00	0.00	6,656.00	0.00	1,664.00	1,664.00	0.00		
03	AD009B291893	08-09-2023	TLW	22,800.00	1,596.00	21,150.05	0.00	53.95	53.95	0.00	A03-Part Payment	
04	AD057B143532	19-09-2023	TLW	10,630.00	0.00	9,567.00	0.00	1,063.00	1,063.00	0.00		
05	AD057B143931	27-09-2023	TLW	17,750.00	2,130.00	15,615.50	0.00	4.50	4.50	0.00		
06	** AD057B143945	02-10-2023	TLW	45,700.00	7,769.00	30,911.50	0.00	7,019.50	7,019.50	0.00		
07	AD009B297474	17-10-2023	TLW	19,500.00	1,365.00	18,119.85	0.00	15.15	15.15	0.00	A03-Part Payment	
Total				142,450.00	12,860.00	115,594.90	0.00	13,995.10	13,995.10	0.00		



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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