

Customer Customer Code/Grade/Narration Rep's name : THILAKA MOTORS (MAHAWEWA)

: TH68 / A / 60 days credit

: MAD - Maduranga

Summary sheet no	: MAD-181/TH68-168/68116	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

MAD-181/TH68-168/68116

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	2	27-06-2023	4,352.40
Error Correction	0		
		Received total	4,352.40
		Receivable total	4,352.40
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N046157/ Inv. No.AD009B276075	Credit note no : AD009C009747 Credit note date : 2023-06-27 Credit note Rep code : AJP Reason : Settled Bill Return	2,120.40
02	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N046156/ Inv. No.AD009B276075	Credit note no : AD009C009746 Credit note date : 2023-06-27 Credit note Rep code : AJP Reason : Settled Bill Return	2,232.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B280601	20-06-2023	DSN	25,000.00	1,750.00	18,069.50	0.00	5,180.50	4,352.40	828.10	A03-Part Payment	
Tot	Total			25,000.00	1,750.00	18,069.50	0.00	5,180.50	4,352.40	828.10		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY