

Customer Customer Code/Grade/Narration Rep's name : \*SRI LANKA MOTORS ( NITTAMBUWA ) : SR07 / A / 60 days credit : THJ - THILINA JAYASANTHA

, ,	_ *	: THJ-2576/SR07-334/72053 : 1		: 08 - February - 2024 : 08 - February - 2024
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#### THJ-2576/SR07-334/72053

#### **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	1	08-02-2024	21,760.00
		Received total	21,760.00
		Receivable total	21,760.00
		Over payments	0.00

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	08-02-2024	Error correction	Manual credit note	Error correction date : 08-02-2024 Ref no : AD057C030416	21,760.00



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Summary sheet no: THJ-2576/SR07-334/72053Present count: 1

Create date : 08 - February - 2024 Rep confirm date : 08 - February - 2024

# SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303454	27-11-2023	THJ	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		
Tot	Total			21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*SRI LANKA MOTORS ( NITTAMBUWA ) : SR07 / A / 60 days credit : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2576/SR07-334/72053	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY