



Customer : THUSITHA TYRE HOUSE (MAHAWA)  
Customer Code/Grade/Narration : TH15 / SC / Credit 30 Days ( 2022 April )  
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1638/TH15-55/37879  
Present count : 1

Create date : 16 - July - 2022  
Rep confirm date : 23 - August - 2022

## MVL-1638/TH15-55/37879

**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	1	23-08-2022	12,770.00
Error Correction	0		
Received total			12,770.00
Receivable total			12,770.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031791/ Inv. No.AD057B124583	<b>Credit note no</b> : AD057C021536 <b>Credit note date</b> : 2022-08-23 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	12,770.00





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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