



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-395/TH27-149/31333
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

DEV-395/TH27-149/31333

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	11-10-2021	13,305.00
Error Correction	0		
Received total			13,305.00
Receivable total			13,305.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N035055/ Inv. No.AD009B198614	Credit note no : AD009C007913 Credit note date : 2021-10-11 Credit note Rep code : RGS Reason : Settled Bill Return	13,305.00

