



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-879/TH27-278/43966 Create date : 09 - November - 2022
 Present count : 6 Rep confirm date : 09 - November - 2022

Note - This has split to summary DEV-964/TH27-301/46297

DEV-879/TH27-278/43966

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 19-10-2022 | 13,091.05 |
| Received total | | | 13,091.05 |
| Receivable total | | | 13,091.05 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|-----------|
| 01 | 09-11-2022 | Error correction | Over payment credit note | Error correction date : 19-10-2022 Ref no : SUMMRY 42937 | 13,091.05 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-11-10 11:38:20 | Imali Madushika receiving team | 168584.00-payment advice on the invoice is not accepted |

