



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

Summary sheet no : TLW-1567/TH27-361/51915  
Present count : 1

Create date : 26 - April - 2023  
Rep confirm date : 26 - April - 2023

## TLW-1567/TH27-361/51915

**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	0		
Error Correction	1	11-12-2021	85.00
Received total			85.00
Receivable total			26.50
op		Over payments	58.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 11-12-2021 <b>Ref no</b> : AD057C019936	85.00



