



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

Summary sheet no : CHA-1354/TH27-382/53670 Create date : 26 - May - 2023
 Present count : 1 Rep confirm date : 26 - May - 2023

CHA-1354/TH27-382/53670

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	1	12-05-2023	8,444.40
Error Correction	0		
Received total			8,444.40
Receivable total			7,726.95
overpaid		Over payments	717.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034858/ Inv. No.AD057B135087	Credit note no : AD057C025442 Credit note date : 2023-05-12 Credit note Rep code : CHA Reason : Settled Bill Return	8,444.40



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

Summary sheet no : CHA-1354/TH27-382/53670 Create date : 26 - May - 2023
Present count : 1 Rep confirm date : 26 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY