



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C025442 <b>Credit note date</b> : 2023-05-12 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	8,444.40





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ASSIGNED TO  
162 - UDARI-RECEIVING

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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