



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

Summary sheet no : TLW-1826/TH27-405/56583  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

## TLW-1826/TH27-405/56583

**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	19-05-2023	11,503.80
Error Correction	0		
Received total			11,503.80
Receivable total			11,503.80
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N034921/ Inv. No.AD057B135659	<b>Credit note no</b> : AD057C025587 <b>Credit note date</b> : 2023-05-19 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	11,503.80



