



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Credit note no : AD057C025587 Credit note date : 2023-05-19 Credit note Rep code : TLW Reason : Settled Bill Return | 11,503.80 |

