



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

Summary sheet no : SHA-645/TH27-487/68172  
Present count : 1

Create date : 19 - December - 2023  
Rep confirm date : 19 - December - 2023

## SHA-645/TH27-487/68172

**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	12-12-2023	7,790.00
Error Correction	0		
Received total			7,790.00
Receivable total			7,790.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049199/ Inv. No.AD009B288858	<b>Credit note no</b> : AD009C010443 <b>Credit note date</b> : 2023-12-12 <b>Credit note Rep code</b> : SHA <b>Reason</b> : Settled Bill Return	7,790.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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