



Customer : THILAKA MOTORS (MAHAWEWA)
 Customer Code/Grade/Narration : TH68 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-625/TH68-180/71866 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

NNN-625/TH68-180/71866

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	0		
Error Correction	1	17-01-2024	4.55
Received total			4.55
Receivable total			4.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	Error correction date : 17-01-2024 Ref no : AD057C030670	4.55

