



Customer : \*WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]  
Customer Code/Grade/Narration : WE04 / A / 60 days credit  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2066/WE04-85/55086  
Present count : 1

Create date : 20 - June - 2023  
Rep confirm date : 20 - June - 2023

## THJ-2066/WE04-85/55086

**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	06-06-2023	83,900.00
Error Correction	0		
Received total			83,900.00
Receivable total			83,900.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045751/ Inv. No.AD009B269522	<b>Credit note no</b> : AD009C009668 <b>Credit note date</b> : 2023-06-06 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	83,900.00



