



Customer : ATLAS MOTOR HOUSE (WAIKALLA)
 Customer Code/Grade/Narration : AT09 / H / 10 DAYS CREDIT
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-441/AT09-17/69551 Create date : 08 - January - 2024
 Present count : 2 Rep confirm date : 11 - January - 2024

TDW-441/AT09-17/69551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	7,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,600.00
Receivable total			7,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69551	Deposit date : 08-01-2024 Bank account : PAN ASIA BANK - 100211002333	7,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-18 15:51:55	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 08/01/2024 according to the bank statement. = 7,600.00



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ASSIGNED TO
197 - Dilki Rashmika

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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