



Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
 Customer Code/Grade/Narration : AU26 / B / 40 Days Credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1881/AU26-18/58740 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

TLW-1881/AU26-18/58740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2023	17,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,400.00
Receivable total			17,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58740	Deposit date : 12-08-2023 Bank account : HNB - 6010002906	17,400.00

