



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-2060/AU26-19/62745 Create date : 09 - October - 2023  
 Present count : 1 Rep confirm date : 09 - October - 2023

## TLW-2060/AU26-19/62745

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2023	40,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,800.00
Receivable total			40,780.00
		O/P	Over payments 20.00

## SETTLEMENT OUTLINE - ( Average date :07-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62745	Deposit date : 07-10-2023 Bank account : SAMPATH BANK - 110041381	40,800.00



