



Customer : LUMBINI MOTORS (MAWANALLA)  
 Customer Code/Grade/Narration : LU03 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-964/LU03-9/30791 Create date : 07 - February - 2022  
 Present count : 1 Rep confirm date : 07 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

**TSI-964/LU03-9/30791**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 107 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-02-2022	117,230.00
Credit Balance	0		
Error Correction	0		
Received total			117,230.00
Receivable total			117,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque	TSI	<b>Cheque no</b> : 003809 <b>Cheque present date</b> : 03-03-2022 <b>Bank / Branch</b> : 101045590117 - ( 7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle )	62,230.00
02	07-02-2022	cheque - This is urgent cheque.	TSI	<b>Cheque no</b> : 085716 <b>Cheque present date</b> : 22-02-2022 <b>Bank / Branch</b> : 69100155172741 - ( 7135 - PEOPLE S BANK / 069 - Mawanella )	55,000.00





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ASSIGNED TO  
139 - dilukshi

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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