



Customer : MAHENDRALAL AUTO SERVICE & MOTOR GARAGE (GAMPOLA)  
Customer Code/Grade/Narration : MA53 / AF / Limit 15 Days Collect 15 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-876/MA53-23/36982  
Present count : 1

Create date : 17 - June - 2022  
Rep confirm date : 17 - June - 2022

**TLW-876/MA53-23/36982**

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

**Summary age : 129 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36982	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	10,000.00



