



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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