



Customer : MAHENDRALAL AUTO SERVICE & MOTOR GARAGE (GAMPOLA)
 Customer Code/Grade/Narration : MA53 / H / 10 DAYS CREDIT
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1305/MA53-27/48678
 Present count : 2

Create date : 12 - February - 2023
 Rep confirm date : 12 - February - 2023

TLW-1305/MA53-27/48678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	11,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48678	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	11,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 09:36:46	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/13 according to the bank statement date.



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ASSIGNED TO
155 - Udari Prabodhika

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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