



Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)
 Customer Code/Grade/Narration : NE37 / H / 10 DAYS CREDIT
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-420/NE37-32/69079 Create date : 02 - January - 2024
 Present count : 2 Rep confirm date : 02 - January - 2024

TDW-420/NE37-32/69079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	15,647.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,647.00
Receivable total			15,647.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69079	Deposite date : 02-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : NFORM MR.GAYAN	15,647.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 15:10:49	Lochani Gayathrika receiving team	Need Customer Stamp for IBT



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ASSIGNED TO
197 - Dilki Rashmika

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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