



Customer : PRIYANTHA AUTO SPRINGS HOUSE (KELANIYA)
Customer Code/Grade/Narration : PR11 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1381/PR11-11/37652
Present count : 1

Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

THJ-1381/PR11-11/37652

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	57,408.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,408.00
Receivable total			57,408.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37652-1	Deposit date : 06-07-2022 Bank account : HNB - 6010002906	57,408.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-06 13:57:23	Thilina Jayasantha sales rep	delivered by 27th of june 2022

