



Customer : *PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2126/PR62-41/64532 Create date : 01 - November - 2023
Present count : 2 Rep confirm date : 05 - December - 2023

TLW-2126/PR62-41/64532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	5,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,100.00
Receivable total			5,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	64532	Deposit date : 20-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	5,100.00



Customer : *PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2126/PR62-41/64532 Create date : 01 - November - 2023
Present count : 2 Rep confirm date : 05 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY