



Customer : SRI LANKA MOTORS ( NITTAMBUWA )  
Customer Code/Grade/Narration : SR07 / BA / Limit 150 Days Collect 120 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1168/SR07-146/33163  
Present count : 1

Create date : 22 - March - 2022  
Rep confirm date : 22 - March - 2022

**THJ-1168/SR07-146/33163**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-03-2022	36,566.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,566.00
Receivable total			36,566.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33163-2	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739	2,030.00
02	22-03-2022	IBT	33163-1	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739	34,536.00





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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