



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-1203/SR07-148/33979
Present count : 2

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

THJ-1203/SR07-148/33979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	359,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			359,680.00
Receivable total			359,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33979	Deposit date : 18-04-2022 Bank account : COM BANK - 1380011739	359,680.00



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ASSIGNED TO
139 - dilukshi

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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