



Customer : THILAKARATHNA MOTORS (PUGODA)  
Customer Code/Grade/Narration : TH02 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-907/TH02-9/35068      Create date : 07 - May - 2022  
Present count : 1      Rep confirm date : 07 - May - 2022

## SKL-907/TH02-9/35068

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	35,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,325.00
Receivable total			35,325.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	IBT	35068	Deposit date : 04-05-2022 Bank account : PEOPLE S BANK - 126100100016792	35,325.00



