



Customer : THILANKA MOTORS ( GAMPOLA )  
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-954/TH27-140/30945  
Present count : 1

Create date : 08 - February - 2022  
Rep confirm date : 08 - February - 2022

## DLG-954/TH27-140/30945

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2021	4,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,800.00
Receivable total			4,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30945-1	<b>Deposite date</b> : 30-12-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visite date	4,800.00





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ASSIGNED TO  
176 - Chandi Priyadarshani

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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