



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-453/TH27-160/33253 Create date : 23 - March - 2022
Present count : 1 Rep confirm date : 23 - March - 2022

DEV-453/TH27-160/33253

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	101,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,000.00
Receivable total			101,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33253-1	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 23.03.2022	101,000.00



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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