



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-1027/TH27-169/33319 Create date : 24 - March - 2022
 Present count : 1 Rep confirm date : 24 - March - 2022

*** This summary contains cheque sent for urgent banking

DLG-1027/TH27-169/33319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	207,252.00
Credit Balance	1	25-02-2022	4,690.00
Error Correction	0		
Received total			211,942.00
Receivable total			211,942.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030636/ Inv. No.AD057B116586	Credit note no : AD057C020410 Credit note date : 2022-02-25 Credit note Rep code : DLG Reason : Settled Bill Return	4,690.00
02	24-03-2022	cheque - This is urgent cheque.		Cheque no : 009706 Cheque present date : 31-03-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	207,252.00



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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