



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-511/TH27-191/34982 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

DEV-511/TH27-191/34982

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 150 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	40,660.00
Credit Balance	0		
Error Correction	0		
Received total			40,660.00
Receivable total			40,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 014958 Cheque present date : 15-05-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	40,660.00



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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