



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-1091/TH27-195/35082  
Present count : 2

Create date : 07 - May - 2022  
Rep confirm date : 07 - May - 2022

## DLG-1091/TH27-195/35082

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	86,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,700.00
Receivable total			86,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	IBT	35082-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	86,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-09 21:52:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/02/2022 according to the bank statement date. = 86700.00





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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