



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-1117/TH27-215/36358
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

DLG-1117/TH27-215/36358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	34,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,500.00
Receivable total			34,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36358-1	Deposit date : 24-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	34,500.00



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ASSIGNED TO
155 - Udari Prabodhika

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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