



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / SC / Credit 30 Days (2022 April)
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-926/TH27-225/38056
Present count : 2

Create date : 22 - July - 2022
Rep confirm date : 01 - August - 2022

TLW-926/TH27-225/38056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	53,569.00
Credit Balance	0		
Error Correction	0		
Received total			53,569.00
Receivable total			53,569.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cheque		Cheque no : 018939 Cheque present date : 05-08-2022 Bank / Branch : 101044525737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	53,569.00

