



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-689/TH27-236/39617
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

DEV-689/TH27-236/39617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	81,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,613.00
Receivable total			81,613.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39617	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	81,613.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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