



Customer : THILANKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / SC / Credit 30 Days (2022 April)
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1251/TH27-239/39846 Create date : 30 - August - 2022
 Present count : 3 Rep confirm date : 30 - August - 2022

DLG-1251/TH27-239/39846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	152,432.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,432.00
Receivable total			152,432.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39846-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	152,432.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 13:12:25	Ajith Uberanaya receiving team	This IBT summary date should be changed to 29/08/2022 according to the bank statement. = 152,432.00



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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