



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-1260/TH27-241/40072
 Present count : 2

Create date : 02 - September - 2022
 Rep confirm date : 02 - September - 2022

DLG-1260/TH27-241/40072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-09-2022 | 11,324.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 11,324.00 |
| Receivable total | | | 11,324.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 02-09-2022 | IBT | 40072-1 | Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739 | 11,324.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-09-02 18:15:21 | Ajith Uberanaya receiving team | This IBT summary date should be changed to 02/09/2022 according to the bank statement. = 11,324.00 |



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-1260/TH27-241/40072 Create date : 02 - September - 2022
Present count : 2 Rep confirm date : 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY