



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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