



Customer : THILAKA MOTORS (ETTAMPITIYA)
 Customer Code/Grade/Narration : TH49 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1875/TH49-40/51104
 Present count : 2

Create date : 30 - March - 2023
 Rep confirm date : 16 - April - 2023

NAN-1875/TH49-40/51104

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-03-2023	103,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,800.00
Receivable total			103,725.10
		ok	Over payments 74.90

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51104	Deposit date : 06-04-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	8,100.00
02	30-03-2023	IBT	51104	Deposit date : 28-03-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : OK	95,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 10:51:33	Sewmini Tharushika receiving team	Bank account is wrong (Sampath - 012710005336) correct bank account (BOC -3002378)



Customer : THILAKA MOTORS (ETTAMPITIYA)
Customer Code/Grade/Narration : TH49 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1875/TH49-40/51104
Present count : 2

Create date : 30 - March - 2023
Rep confirm date : 16 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY