



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2169/TH68-77/33985
Present count : 2

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

ALP-2169/TH68-77/33985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	10,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,790.00
Receivable total			10,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33985-1	Deposit date : 07-04-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	10,790.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 11:24:20	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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ASSIGNED TO
155 - Udari Prabodhika

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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