



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1001/TH68-84/36956
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

SRA-1001/TH68-84/36956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	113,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,000.00
Receivable total			113,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36956/1	Deposite date : 01-06-2022 Bank account : COM BANK - 1380011739 Delay reason : not send me	113,000.00

