



Customer : THILAKA MOTORS (MAHAWEWA)  
 Customer Code/Grade/Narration : TH68 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2701/TH68-91/40172 Create date : 05 - September - 2022  
 Present count : 1 Rep confirm date : 05 - September - 2022

## ALP-2701/TH68-91/40172

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	50,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,855.00
Receivable total			50,855.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40172-1	<b>Deposit date</b> : 05-09-2022 <b>Bank account</b> : COM BANK - 1380011739	50,855.00





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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