



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-446/TH68-170/68725
Present count : 2

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

DSN-446/TH68-170/68725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	150,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,140.00
Receivable total			150,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68725	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	150,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 16:12:03	Lochani Gayathrika receiving team	Need Customer Rubber Stamp



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ASSIGNED TO
199 - 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