



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

Summary sheet no : DSN-615/TH68-186/73132
 Present count : 2

Create date : 20 - February - 2024
 Rep confirm date : 20 - February - 2024

DSN-615/TH68-186/73132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	86,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,825.00
Receivable total			86,824.80
		OP	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73132/1	Deposite date : 09-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	86,825.00



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ASSIGNED TO
159 - Rashmika

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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