



Customer : THARINDU MOTORS (MINUWANGODA)
 Customer Code/Grade/Narration : TH72 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-30/TH72-13/49026 Create date : 19 - February - 2023
 Present count : 2 Rep confirm date : 30 - April - 2023

CML-30/TH72-13/49026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2023	53,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,200.00
Receivable total			53,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	49026	Deposite date : 29-04-2023 Bank account : Sampath - 012710005336 Delay reason : advice note del	53,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 14:56:41	Sewmini Tharushika receiving team	Need payment advice.



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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