



Customer : THILAK AUTO SERVICE AND CLEAN PARK (BADDEGAMA)
Customer Code/Grade/Narration : TH76 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1680/TH76-10/53685
Present count : 1

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

DLA-1680/TH76-10/53685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2023	35,920.00
Credit Balance	0		
Error Correction	0		
Received total			35,920.00
Receivable total			35,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 962245 Cheque present date : 28-06-2023 Bank / Branch : 1980026712 - (7056 - COM BANK / 098 - Baddegama)	35,920.00



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ASSIGNED TO
174 - 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