



Customer : THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-272/th79-17/49478 Create date : 28 - February - 2023
Present count : 2 Rep confirm date : 28 - February - 2023

AJI-272/th79-17/49478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	34,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,230.00
Receivable total			34,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49478	Deposit date : 24-02-2023 Bank account : HNB - 6010002906	34,230.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 11:07:30	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.

