



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-414/TH27-153/31821
Present count : 2

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

DEV-414/TH27-153/31821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	107,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,600.00
Receivable total			107,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31821	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 19.02.2022	107,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 16:47:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/01/2022 according to the bank statement date. = 107600.00

