



Customer : THILANKA MOTORS ( GAMPOLA )  
 Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-731/TH27-156/32245 Create date : 02 - March - 2022  
 Present count : 2 Rep confirm date : 02 - March - 2022

## TLW-731/TH27-156/32245

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-11-2021	83,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,000.00
Receivable total			83,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32245	<b>Deposit date</b> : 19-11-2021 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	83,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-02 16:30:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/11/2021 according to the bank statement date. = 83000.00



