



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-461/TH27-167/33309 Create date : 24 - March - 2022
 Present count : 2 Rep confirm date : 24 - March - 2022

DEV-461/TH27-167/33309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	75,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,800.00
Receivable total			75,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	33309	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 23.03.2022	75,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 18:05:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/02/2022 according to the bank statement date. = 75800.00

