



Customer : THILANKA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1032/TH27-178/34485
 Present count : 2

Create date : 28 - April - 2022
 Rep confirm date : 28 - April - 2022

TSI-1032/TH27-178/34485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-03-2022	133,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,100.00
Receivable total			133,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34485-3	Deposit date : 22-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 25-04-2022	87,500.00
02	28-04-2022	IBT	34485-2	Deposit date : 28-03-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 25-04-2022	36,600.00
03	28-04-2022	IBT	34485-1	Deposit date : 06-04-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : collected on 25-04-2022	9,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-29 16:57:02	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/03/2022 according to the bank statement date. = 36600.00



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ASSIGNED TO
139 - dilukshi

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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