



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-799/TH27-183/34588 Create date : 30 - April - 2022
 Present count : 2 Rep confirm date : 30 - April - 2022

TLW-799/TH27-183/34588

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	41,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,700.00
Receivable total			41,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34588	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : RECEIPTS WERE GIVEN TO ME BY THE CUSTOMER ON 30/04/2022	41,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-02 13:46:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/01/2022 according to the bank statement date. = 41700.00

