



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-507/TH27-188/34912 Create date : 04 - May - 2022
Present count : 1 Rep confirm date : 04 - May - 2022

DEV-507/TH27-188/34912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	66,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,200.00
Receivable total			66,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34912	Deposit date : 10-03-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 03.05.2022	66,200.00

