



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-834/TH27-203/35481
 Present count : 2

Create date : 23 - May - 2022
 Rep confirm date : 23 - May - 2022

TLW-834/TH27-203/35481**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 21 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-03-2022	125,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,200.00
Receivable total			125,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35481 02	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN GIVING ME THE SLIP	45,200.00
02	23-05-2022	IBT	35481 01	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739 Delay reason : THE COSTOMER WAS LATE IN GIVING ME THE SLIP	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 09:21:43	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

