



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-879/TH27-278/43966
Present count : 3

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

DEV-879/TH27-278/43966

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	168,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	19-10-2022	13,091.05
Received total			181,645.05
Receivable total			181,645.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Error correction	Over payment credit note	Error correction date : 19-10-2022 Ref no : SUMMRY 42937	13,091.05
02	09-11-2022	IBT	43966	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	168,554.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 11:38:20	Imali Madushika receiving team	168584.00-payment advice on the invoice is not accepted



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ASSIGNED TO
155 - Udari Prabodhika

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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