



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-1040/TH27-326/48029
Present count : 2

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

DEV-1040/TH27-326/48029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	60,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,900.00
Receivable total			60,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	48029	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	60,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-31 13:32:27	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/30 according to the bank statement date.



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ASSIGNED TO
174 - Sewmini Tharushika

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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