



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

Summary sheet no : TSI-1377/TH27-335/48673  
Present count : 2

Create date : 12 - February - 2023  
Rep confirm date : 12 - February - 2023

**TSI-1377/TH27-335/48673**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	20,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,500.00
Receivable total			20,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48673	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 09/02/2023	20,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 09:40:16	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.





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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