



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-1384/TH27-348/49786  
Present count : 3

Create date : 07 - March - 2023  
Rep confirm date : 04 - April - 2023

**TSI-1384/TH27-348/49786**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	62,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,200.00
Receivable total			62,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	49786	<b>Deposit date</b> : 17-01-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer deduct this ibt for dev invoices from his file.	62,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 15:53:52	Tharaka Sanjaya sales rep	INFORM TO MR.LAHIRU..
2023-04-06 10:13:17	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.





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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY