



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

Summary sheet no : TLW-1426/TH27-351/50415
Present count : 2

Create date : 16 - March - 2023
Rep confirm date : 17 - March - 2023

TLW-1426/TH27-351/50415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	39,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,700.00
Receivable total			39,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50415	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	39,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 13:00:42	Udari Probodika verification team	received
2023-03-17 11:02:59	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/27 according to the bank statement date.

