



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-1427/TH27-352/50416
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 24 - March - 2023

TLW-1427/TH27-352/50416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	15,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,700.00
Receivable total			15,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50416	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	15,700.00

