



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

Summary sheet no : CHA-1307/TH27-367/52379  
Present count : 2

Create date : 04 - May - 2023  
Rep confirm date : 04 - May - 2023

## CHA-1307/TH27-367/52379

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	32,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,200.00
Receivable total			32,154.75
Overpaid		Over payments	45.25

## SETTLEMENT OUTLINE - ( Average date :18-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52379	<b>Deposite date</b> : 18-04-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	32,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 11:52:32	Sewmini Tharushika receiving team	Need complete payment advice.





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ASSIGNED TO  
197 - Dilki Rashmika

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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