



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1254/TH27-368/52381
Present count : 3

Create date : 04 - May - 2023
Rep confirm date : 09 - May - 2023

DEV-1254/TH27-368/52381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	54,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,400.00
Receivable total			54,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52381-2	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY COLLECTED ON 5.04	54,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 15:19:58	Imali Madushika receiving team	17000.00-wrong ibt image (These ibt does not belongs to our diesel house account)

