



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-1265/TH27-374/52605
Present count : 3

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

DEV-1265/TH27-374/52605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	28,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,000.00
Receivable total			28,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52605-2	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY COLLECTED ON 5.04	28,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 13:23:34	Imali Madushika receiving team	89300.00-IBT Image is wrong (These IBT does not belong to our diesel house account)



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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