



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 : 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   | 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : SUMMARY COLLECTED ON 5.04 | 28,000.00 |

## SUMMARY REMARKS

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



