



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

Summary sheet no : DEV-1266/TH27-375/52609
Present count : 2

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

DEV-1266/TH27-375/52609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	24,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,100.00
Receivable total			24,094.90
OP		Over payments	5.10

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

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52609	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY COLLECTED ON 5.04	24,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 13:18:38	Imali Madushika receiving team	Complete payment advice is required

