



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-1267/TH27-376/52611
Present count : 1

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

DEV-1267/TH27-376/52611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	24,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,700.00
Receivable total			24,682.20
OP		Over payments	17.80

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52611	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	24,700.00



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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