



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-1271/TH27-377/52616
Present count : 2

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

DEV-1271/TH27-377/52616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	96,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,400.00
Receivable total			96,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52616	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	96,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 10:32:40	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/08 according to the bank statement date.



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ASSIGNED TO
159 - 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