



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

Summary sheet no : CHA-1351/TH27-379/53666
Present count : 2

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

CHA-1351/TH27-379/53666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	71,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,600.00
Receivable total			71,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	53666	Deposite date : 15-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	71,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-29 12:04:58	Ajith Uberanaya receiving team	This IBT summary date should be date as of 15/05/2023 according to the bank statement. - 71,600.00

