



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-1392/TH27-386/54494  
Present count : 3

Create date : 11 - June - 2023  
Rep confirm date : 11 - June - 2023

**DEV-1392/TH27-386/54494**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	71,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,200.00
Receivable total			71,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54494	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY BY CUSTOMER	71,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-13 19:37:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement. = 71,200.00



