



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

Summary sheet no : SHA-20/TH27-390/55741
Present count : 5

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

SHA-20/TH27-390/55741

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-06-2023	230,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,000.00
Receivable total			229,122.40
OVER PAYMENT		Over payments	877.60

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55471-3	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : 29/06/23VIST	9,900.00
02	30-06-2023	IBT	55471-2	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739	60,000.00
03	30-06-2023	IBT	55471-1	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739	160,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 13:54:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 9,900.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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