



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-1408/TH27-401/56394
Present count : 2

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

CHA-1408/TH27-401/56394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	15,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,200.00
Receivable total			15,154.35
overpaid		Over payments	45.65

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56394	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	15,200.00

