



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1843/TH27-414/57198
Present count : 5

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

TLW-1843/TH27-414/57198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	10,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,300.00
Receivable total			10,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57198	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	10,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 16:50:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/06/2023 according to the bank statement. = 10,300.00

