



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-118/TH27-420/57673
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SHA-118/TH27-420/57673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	52,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,700.00
Receivable total			52,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57673	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 27/7/23VIST	52,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 18:38:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 52,700.00

