



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-124/TH27-424/57683 Create date : 28 - July - 2023
 Present count : 3 Rep confirm date : 17 - August - 2023

SHA-124/TH27-424/57683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	34,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,200.00
Receivable total			34,186.80
OVER PAYMENT 13.20		Over payments	13.20

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	57683	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST16/8/23	34,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-23 16:18:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/08/2023 according to the bank statement. = 34,200.00



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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