



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-1519/TH27-448/61225
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

CHA-1519/TH27-448/61225

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	17,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,400.00
Receivable total			17,190.00
O/P		Over payments	210.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61225	Deposite date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	17,400.00



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ASSIGNED TO
197 - Dilki Rashmika

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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