



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-444/TH27-464/64406
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SHA-444/TH27-464/64406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	51,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,100.00
Receivable total			51,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64406	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist30/10/23	51,100.00

