



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-445/TH27-465/64409 Create date : 31 - October - 2023
 Present count : 2 Rep confirm date : 31 - October - 2023

SHA-445/TH27-465/64409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	37,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,500.00
Receivable total			35,070.75
over payment		Over payments	2,429.25

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64409	Deposite date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : vist30/10/23	37,500.00

