



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-455/TH27-468/64499 Create date : 01 - November - 2023
Present count : 2 Rep confirm date : 01 - November - 2023

SHA-455/TH27-468/64499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-10-2023 | 34,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 34,800.00 |
| Receivable total | | | 34,800.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 01-11-2023 | IBT | 64499 | Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vsit30/10/2023 | 34,800.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2023-11-01 14:48:16 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 09/10/2023 according to the bank statement. = 34,800.00 |

