



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-1610/TH27-472/65082  
Present count : 2

Create date : 08 - November - 2023  
Rep confirm date : 08 - November - 2023

## CHA-1610/TH27-472/65082

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	14,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,100.00
Receivable total			14,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65082	<b>Deposit date</b> : 25-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	14,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-11 08:55:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/09/2023 according to the bank statement. = 14,100.00



