



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-648/TH27-490/68175
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SHA-648/TH27-490/68175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	8,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,300.00
Receivable total			8,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68175	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist18/12/23	8,300.00

