



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-652/TH27-493/68236
Present count : 3

Create date : 19 - December - 2023
Rep confirm date : 05 - January - 2024

SHA-652/TH27-493/68236

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	68236	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist3/1/24	37,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 16:55:13	Thilini receiving team	Need payment advice



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY