



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-697/TH27-496/69304
Present count : 2

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SHA-697/TH27-496/69304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	44,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,700.00
Receivable total			44,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69304	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : vist3/1/24	44,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 16:56:07	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