



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-705/TH27-497/69490
Present count : 3

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SHA-705/TH27-497/69490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	20,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,200.00
Receivable total			20,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69490	Deposit date : 11-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : vist06/01/24	20,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 11:52:50	Imali Madushika receiving team	20200.00-REJECTED PLEASE ATTACH THE CORRECT PAYMENT ADVICE
2024-01-13 06:51:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 20,200.00

