



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-713/TH27-498/69507 Create date : 08 - January - 2024
 Present count : 2 Rep confirm date : 08 - January - 2024

SHA-713/TH27-498/69507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	28,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,100.00
Receivable total			28,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69507	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt miising	28,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-13 16:34:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 28,100.00

