



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)
 Customer Code/Grade/Narration : TH27 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1692/TH27-505/69994
 Present count : 2

Create date : 12 - January - 2024
 Rep confirm date : 12 - January - 2024

CHA-1692/TH27-505/69994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	123,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,500.00
Receivable total			123,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69994	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : customer delay	123,500.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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