



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-881/TH27-510/72193
Present count : 2

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SHA-881/TH27-510/72193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	26,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,100.00
Receivable total			26,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72193	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	26,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 10:14:23	Imali Madushika receiving team	This IBT summary date should be corrected as of 27-12-2023 according to the bank statement



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ASSIGNED TO
209 - 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