



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-882/TH27-511/72197 Create date : 09 - February - 2024
 Present count : 3 Rep confirm date : 10 - February - 2024

SHA-882/TH27-511/72197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	43,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,200.00
Receivable total			43,165.95
over payment		Over payments	34.05

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	IBT	72197	Deposite date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : vist 10/2/2024	43,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-20 15:06:52	Imali Madushika receiving team	This IBT summary date should be corrected as of 22-01-2024 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