



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-890/TH27-520/72419
Present count : 3

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SHA-890/TH27-520/72419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2024	78,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,000.00
Receivable total			78,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72419/1	Deposit date : 12-02-2024 Bank account : BANK OF CEYLON - 92093426	5,000.00
02	13-02-2024	IBT	72419	Deposit date : 12-02-2024 Bank account : BANK OF CEYLON - 92093426	73,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-17 12:46:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/02/2024 according to the bank statement. = 73,000.00
2024-02-17 12:46:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/02/2024 according to the bank statement. = 5,000.00
2024-02-13 16:07:37	Imali Madushika receiving team	NEED PAYMENT ADVICE



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ASSIGNED TO
139 - 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