



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2412/AR03-51/37299 Create date : 24 - June - 2022
Present count : 2 Rep confirm date : 28 - June - 2022

ALP-2412/AR03-51/37299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	94,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,200.00
Receivable total			94,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37299-1	Deposit date : 24-06-2022 Bank account : BANK OF CEYLON - 86010738	94,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-28 15:26:24	Imali Madushika receiving team	94200.00-Please upload a full ibt image. Date can not see in the machine print area



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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