



Customer : BANDULA MOTORS ( THIRIPPANE )  
 Customer Code/Grade/Narration : BA21 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-710/BA21-20/36833      Create date : 15 - June - 2022  
 Present count : 3      Rep confirm date : 15 - June - 2022

## AMI-710/BA21-20/36833

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	14,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,100.00
Receivable total			14,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	IBT	36833/1	<b>Deposit date</b> : 15-06-2022 <b>Bank account</b> : Bank of Ceylon - 3002378	14,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 16:32:17	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/06/2022 according to the bank statement. = 14,100.00
2022-06-16 12:52:21	Imali Madushika receiving team	33864-Please mention as CASH-IBT in the yellow receipt and upload new image



