



Customer : CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1268/CH25-66/50293
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

CHA-1268/CH25-66/50293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-03-2023	224,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,900.00
Receivable total			224,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50293	Deposit date : 10-03-2023 Bank account : BANK OF CEYLON - 86010738	79,900.00
02	15-03-2023	IBT	50293	Deposit date : 10-03-2023 Bank account : BANK OF CEYLON - 86010738	145,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:13:10	Udari Probodika verification team	received

