



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)
 Customer Code/Grade/Narration : DA11 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1107/DA11-17/55750
 Present count : 4

Create date : 30 - June - 2023
 Rep confirm date : 30 - June - 2023

AMI-1107/DA11-17/55750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-07-2023	71,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,000.00
Receivable total			71,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	55750/4	Deposit date : 31-07-2023 Bank account : Bank of Ceylon - 3002378	16,000.00
02	20-07-2023	IBT	55750/3	Deposit date : 19-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	20,000.00
03	20-07-2023	IBT	55750/2	Deposit date : 13-07-2023 Bank account : Bank of Ceylon - 3002378	10,000.00
04	30-06-2023	IBT	55750/1	Deposit date : 04-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-07 16:02:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 16,000.00
2023-08-07 16:00:44	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 25,000.00



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY