



Customer : *DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-606/DI49-43/64428
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 20 - November - 2023

AJP-606/DI49-43/64428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,100.00
Receivable total			9,067.50
o/p		Over payments	32.50

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	64428	Deposit date : 06-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	9,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 12:19:23	Ajith Uberanaya receiving team	1) Wrong amount. It should be corrected as Rs. 9,100.00 as per bank slip & bank statement. 2) This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 9,750.00



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ASSIGNED TO
197 - Dilki Rashmika

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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