



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

Summary sheet no : AJP-703/DI49-46/66598
 Present count : 2

Create date : 28 - November - 2023
 Rep confirm date : 09 - December - 2023

AJP-703/DI49-46/66598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	27,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,400.00
Receivable total			27,369.90
		o/p	Over payments 30.10

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	IBT	66598	Deposite date : 04-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	27,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-14 12:56:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 27,400.00

