



Customer : EKANAYAKA MOTORS ( COLOMBO-10 )  
Customer Code/Grade/Narration : EK02 / G / 10 DAYS CREDIT  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2039/EK02-55/49232  
Present count : 3

Create date : 22 - February - 2023  
Rep confirm date : 22 - February - 2023

## KAS-2039/EK02-55/49232

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-02-2023	154,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,000.00
Receivable total			154,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49232-2	Deposit date : 22-02-2023 Bank account : HNB - 6010002906	144,000.00
02	24-02-2023	IBT	49232-1	Deposit date : 22-02-2023 Bank account : HNB - 6010002906	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 13:15:12	Sewmini Tharushika receiving team	Upload the 2 IBT separately.





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ASSIGNED TO  
174 - Sewmini Tharushika

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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