



Customer : I.M.S. MOTORS (DIYATHALAWA)
 Customer Code/Grade/Narration : IM03 / B / 40 Days Credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2302/IM03-26/62172 Create date : 02 - October - 2023
 Present count : 2 Rep confirm date : 02 - October - 2023

NAN-2302/IM03-26/62172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	95,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,200.00
Receivable total			95,191.50
		ok	Over payments 8.50

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62172	Deposit date : 18-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	95,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 12:30:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 95,200.00



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ASSIGNED TO
159 - 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