



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-2508/IM03-31/67586 Create date : 10 - December - 2023
 Present count : 3 Rep confirm date : 11 - December - 2023

NAN-2508/IM03-31/67586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	9,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,200.00
Receivable total			9,180.00
		op	Over payments 20.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67586	Deposit date : 11-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	9,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 21:06:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 9,200.00



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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