



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1013/IN01-252/33226
Present count : 2

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SAL-1013/IN01-252/33226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	91,733.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,733.00
Receivable total			91,733.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33226	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ,,	91,733.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-23 13:36:22	Imali Madushika receiving team	91733.00-Mentioned wrong ibt date (06-03-2022).correct date should be on 07-03-2022



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ASSIGNED TO
155 - Udari Prabodhika

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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