



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

Summary sheet no : WAC-757/IN01-263/35700 Create date : 26 - May - 2022  
 Present count : 2 Rep confirm date : 26 - May - 2022

## WAC-757/IN01-263/35700

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	6,399.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,399.00
Receivable total			6,398.40
over paid		Over payments	0.60

## SETTLEMENT OUTLINE - ( Average date :09-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35700-1	Deposite date : 09-05-2022 Bank account : COM BANK - 1380011739 Delay reason : customer	6,399.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-26 13:46:34	Imali Madushika receiving team	6399.00-Mentioned wrong ibt date(08-05-2022).correct date 09-05-2022





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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