



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-1129/IN01-264/36296 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

SAL-1129/IN01-264/36296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-06-2022	171,606.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			171,606.00
Receivable total			171,606.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36296	Deposit date : 02-06-2022 Bank account : COM BANK - 1380011739	20,646.00
02	06-06-2022	IBT	36296	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	150,960.00



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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