



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1150/IN01-285/39930
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

MAT-1150/IN01-285/39930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-08-2022	203,689.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,689.00
Receivable total			203,689.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39930-2	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	134,120.00
02	31-08-2022	IBT	39930-1	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	69,569.00

