



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)  
 Customer Code/Grade/Narration : IN01 / A / 60 days credit  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1240/IN01-303/42491  
 Present count : 2

Create date : 11 - October - 2022  
 Rep confirm date : 11 - October - 2022

## MAT-1240/IN01-303/42491

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	178,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,810.00
Receivable total			178,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42491-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	178,810.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 16:53:02	Imali Madushika receiving team	178810.00-Mentioned wrong date(10-10-2022).correct date 11-10-2022





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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