



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

Summary sheet no : MAT-1428/IN01-335/48355
 Present count : 4

Create date : 06 - February - 2023
 Rep confirm date : 06 - February - 2023

MAT-1428/IN01-335/48355

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	35,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-02-2023	150,000.00
Received total			185,530.00
Receivable total			185,529.90
		over	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	Error correction	Over payment credit note	Error correction date : 06-02-2023 Ref no : ad057c024591	150,000.00
02	06-02-2023	IBT	48355-1	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	35,530.00



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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