



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

Summary sheet no : MAT-1475/IN01-345/50026 Create date : 10 - March - 2023
 Present count : 3 Rep confirm date : 10 - March - 2023

MAT-1475/IN01-345/50026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	10-03-2023	422,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			422,518.00
Receivable total			422,518.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50026-4	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	97,668.00
02	13-03-2023	IBT	50026-3	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	125,510.00
03	13-03-2023	IBT	50026-1	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	79,130.00
04	10-03-2023	IBT	50026-1	Deposit date : 08-03-2023 Bank account : COM BANK - 1380011739 Delay reason : reject	120,210.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-15 09:37:54	Sewmini Tharushika receiving team	Need payment advice.
2023-03-15 09:37:02	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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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