



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)  
 Customer Code/Grade/Narration : IN01 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1123/IN01-347/50103  
 Present count : 5

Create date : 12 - March - 2023  
 Rep confirm date : 12 - March - 2023

## WAC-1123/IN01-347/50103

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	186,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,470.00
Receivable total			186,470.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50103-1	Deposite date : 13-03-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	186,470.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-27 10:31:44	Sewmini Tharushika receiving team	This IBT date should be change as 2023-03-13 according to the bank statement date & required customer stamp on IBT slip.
2023-03-22 11:40:41	Sewmini Tharushika receiving team	required customer stamp on IBT slip.
2023-03-21 11:01:07	Sewmini Tharushika receiving team	This IBT date should be change as 2023-03-13 according to the bank statement date & required customer stamp on IBT slip.
2023-03-13 10:55:17	Sewmini Tharushika receiving team	This IBT date should be change as 2023-03-13 according to the bank statement date & need payment advice.





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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