



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
 Customer Code/Grade/Narration : IN01 / A / 60 days credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1700/IN01-356/52093 Create date : 28 - April - 2023
 Present count : 1 Rep confirm date : 29 - May - 2023

SAL-1700/IN01-356/52093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	29,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,574.00
Receivable total			29,574.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	52093	Deposite date : 03-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	29,574.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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