



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

Summary sheet no : MAT-1551/IN01-357/52783 Create date : 11 - May - 2023  
 Present count : 1 Rep confirm date : 11 - May - 2023

## MAT-1551/IN01-357/52783

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-04-2023	192,953.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,953.00
Receivable total			192,952.10
over			Over payments 0.90

## SETTLEMENT OUTLINE - ( Average date :29-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52783-2	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739	121,147.00
02	11-05-2023	IBT	52783-1	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739 Delay reason : customer late	71,806.00



