



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

Summary sheet no : MAT-1573/IN01-365/53618 Create date : 25 - May - 2023
 Present count : 1 Rep confirm date : 25 - May - 2023

MAT-1573/IN01-365/53618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	188,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,950.00
Receivable total			188,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53618-1	Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739	188,950.00



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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