



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

Summary sheet no : MAT-1614/IN01-371/55651      Create date : 28 - June - 2023  
 Present count : 2      Rep confirm date : 28 - June - 2023

## MAT-1614/IN01-371/55651

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 4 | 02-06-2023   | 687,805.00         |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 687,805.00         |
| Receivable total |   |              | 687,803.65         |
| over             |   |              | Over payments 1.35 |

## SETTLEMENT OUTLINE - ( Average date :02-06-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 28-06-2023   | IBT  | 55651-4     | Deposit date : 12-06-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : cus late    | 209,993.00 |
| 02 | 28-06-2023   | IBT  | 55651-3     | Deposit date : 08-06-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : cus late    | 155,092.00 |
| 03 | 28-06-2023   | IBT  | 55651-2     | Deposit date : 29-05-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : cus late    | 133,730.00 |
| 04 | 28-06-2023   | IBT  | 55651-1     | Deposit date : 19-05-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : custer late | 188,990.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark   |
|------------------------|-----------------------------------|--|
| 2023-06-29<br>13:02:05 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed as of 12/06/2023 according to the bank statement. = 209,993.00 |





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY