



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

Summary sheet no : MAT-1756/IN01-399/61553 Create date : 20 - September - 2023
 Present count : 1 Rep confirm date : 20 - September - 2023

MAT-1756/IN01-399/61553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-09-2023	400,966.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,966.00
Receivable total			400,964.70
over			Over payments 1.30

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61553-2	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739	197,084.00
02	20-09-2023	IBT	61553-1	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	203,882.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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