



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

Summary sheet no : SAL-2241/IN01-413/65296 Create date : 10 - November - 2023  
 Present count : 2 Rep confirm date : 10 - November - 2023

## SAL-2241/IN01-413/65296

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	37,721.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,721.00
Receivable total			37,720.80
		OP	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	65296	<b>Deposit date</b> : 22-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : BANK SLIP MISSIONG	37,721.00





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ASSIGNED TO  
209 - dilukshi

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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