



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

Summary sheet no : MAT-1939/IN01-427/70156 Create date : 16 - January - 2024
 Present count : 2 Rep confirm date : 16 - January - 2024

MAT-1939/IN01-427/70156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2023	204,873.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,873.00
Receivable total			204,873.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70156-2	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	114,179.00
02	16-01-2024	IBT	70156-1	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	90,694.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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