



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

Summary sheet no : WAC-1720/IN01-435/72030 Create date : 08 - February - 2024  
 Present count : 2 Rep confirm date : 08 - February - 2024

## WAC-1720/IN01-435/72030

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	457,663.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			457,663.00
Receivable total			457,662.30
		opd	Over payments 0.70

## SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72030-1	Deposite date : 16-01-2024 Bank account : NDB - 111000125586 Delay reason : cus	457,663.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 14:59:25	H.L IMASHA SERAM receiving team	INCORRECT IBT AMOUNT (457662.30)IT SHOULD BE CORRECT 457,663





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ASSIGNED TO  
159 - Rashmika

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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