



Customer : INDUMINI MOTORS (EMBILIPITIYA)  
 Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-981/IN09-82/31673      Create date : 20 - February - 2022  
 Present count : 2      Rep confirm date : 22 - February - 2022

## DLA-981/IN09-82/31673

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	25,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,400.00
Receivable total			25,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31673	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	25,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-22 12:42:58	Imali Madushika receiving team	25400.00-*MENTIONED WRONG BANK ACCOUNT (SAMPATH BANK - 110041381).CORRECT ACCOUNT COM-1380011739 *IBT DATE SHOULD BE CHANGED AS AT 21-02-2022 ACCORDING TO THE BANK STATEMENT





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ASSIGNED TO  
139 - 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