



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-925/IN09-97/35688
Present count : 3

Create date : 26 - May - 2022
Rep confirm date : 03 - June - 2022

CHA-925/IN09-97/35688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-05-2022	342,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			342,700.00
Receivable total			338,468.15
OVERPAID		Over payments	4,231.85

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35688-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	189,000.00
02	26-05-2022	IBT	35688	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	153,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-22 12:33:41	Jayani Ruwanpathirana verification team	Rejected (Dis problem)



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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