



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-1181/IN09-108/38739 Create date : 09 - August - 2022
 Present count : 2 Rep confirm date : 09 - August - 2022

DLA-1181/IN09-108/38739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	29,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,600.00
Receivable total			29,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38739	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	29,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-10 10:39:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/08/2022 according to the bank statement. = 29,600.00



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ASSIGNED TO
155 - Udari Prabodhika

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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