



Customer : *INDUNIL MOTORS (GAMPAHA)
 Customer Code/Grade/Narration : IN14 / G / 10 DAYS CREDIT
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-230/IN14-4/72308
 Present count : 3

Create date : 12 - February - 2024
 Rep confirm date : 12 - February - 2024

MAD-230/IN14-4/72308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	200,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,500.00
Receivable total			200,414.20
		op	Over payments 85.80

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72308	Deposit date : 05-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : cash first , no advise	200,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 17:05:12	Imali Madushika receiving team	This IBT summary date should be corrected as of 05-02-2024 according to the bank statement
2024-02-13 10:47:19	Imali Madushika receiving team	200500.00-Mentioned wrong account no(SEYLAN BANK - 47000486169001).correct account no should be SEYLAN BANK - 0868-00486169001



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ASSIGNED TO
199 - 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