



Customer : INDIKA MOTORS (YAKKALA)
 Customer Code/Grade/Narration : IN29 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-931/IN29-19/36336 Create date : 06 - June - 2022
 Present count : 2 Rep confirm date : 06 - June - 2022

SKL-931/IN29-19/36336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-05-2022	133,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,600.00
Receivable total			133,589.40
		op	Over payments 10.60

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36336	Deposit date : 28-05-2022 Bank account : Sampath - 012710005336 Delay reason : My fault	123,600.00
02	10-06-2022	IBT	36336	Deposit date : 28-05-2022 Bank account : Sampath - 012710005336 Delay reason : My fault	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 10:37:45	Imali Madushika receiving team	*Please mention the CASH-IBT in the yellow receipt and book copy and re-upload receipt image *Mentioned wrong ibt amount (123500.00).correct amount 123600.00
2022-06-07 10:36:19	Imali Madushika receiving team	10000.00-Please mention the CASH-IBT in the yellow receipt and book copy and re-upload receipt image



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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