



Customer : *IRAHANDA MOTORS (ANGODA)
 Customer Code/Grade/Narration : IR02 / B / 40 Days Credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2404/IR02-48/71914 Create date : 07 - February - 2024
 Present count : 2 Rep confirm date : 07 - February - 2024

SAL-2404/IR02-48/71914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	55,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,500.00
Receivable total			55,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71914	Deposit date : 06-02-2024 Bank account : NDB - 111000125586	55,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 20:55:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/02/2024 according to the bank statement. = 55,500.00

