



Customer : ISURU MOTOR STORES (MAWARAMANDIYA)
 Customer Code/Grade/Narration : IS02 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1978/IS02-34/49296 Create date : 23 - February - 2023
 Present count : 3 Rep confirm date : 23 - February - 2023

UDA-1978/IS02-34/49296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	86,973.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,973.00
Receivable total			86,972.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49296-1	Deposit date : 15-02-2023 Bank account : SAMPATH BANK - 110041381	86,973.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 21:24:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/02/2023 according to the bank statement. = 86,973.00
2023-02-24 09:10:32	Sewmini Tharushika receiving team	IBT date wrong (2023-02-15) correct IBT date (2023 -02 -14)



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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