



Customer : LIYANAGE MOTORS (MEGODAWEWewa)
Customer Code/Grade/Narration : LI08 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-908/LI08-21/47842 Create date : 25 - January - 2023
Present count : 2 Rep confirm date : 25 - January - 2023

AMI-908/LI08-21/47842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	81,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,300.00
Receivable total			81,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47842/1	Deposit date : 11-01-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : customer advice note issue	81,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 17:02:27	Ajith Uberanaya receiving team	This IBT summary amount is wrong . This IBT summary amount should be corrected as 81,300.00 according to the bank statement. = 81,309.00



Customer : LIYANAGE MOTORS (MEGODAWEWewa)
Customer Code/Grade/Narration : LI08 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-908/LI08-21/47842
Present count : 2

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY