



Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
 Customer Code/Grade/Narration : MA90 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-407/MA90-32/53707
 Present count : 2

Create date : 27 - May - 2023
 Rep confirm date : 27 - May - 2023

APA-407/MA90-32/53707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53707	Deposite date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	37,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-30 18:26:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement. - 37,000.00



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ASSIGNED TO
197 - Dilki Rashmika

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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