



Customer : \*M.N. MOTORS (KURUWITA)  
 Customer Code/Grade/Narration : MN01 / A / 60 days credit  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1803/MN01-96/64519      Create date : 01 - November - 2023  
 Present count : 2      Rep confirm date : 01 - November - 2023

## MAT-1803/MN01-96/64519

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	46,202.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,202.00
Receivable total			46,202.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64519-1	<b>Deposit date</b> : 03-10-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : cus late	46,202.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-02 16:25:02	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/10/2023 according to the bank statement. = 46,202.00





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ASSIGNED TO  
139 - dilukshi

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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