



Customer : *NELAN MOTORS (BANDARA KOSWATTA)
 Customer Code/Grade/Narration : NE03 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-260/NE03-10/49858
 Present count : 5

Create date : 08 - March - 2023
 Rep confirm date : 08 - March - 2023

APA-260/NE03-10/49858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-03-2023	45,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,500.00
Receivable total			45,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	49858-1	Deposite date : 03-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	30,000.00
02	08-03-2023	IBT	49858	Deposite date : 03-03-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	15,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-12 15:55:02	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 03/04/2023 according to the bank statement. = 30,000.00
2023-04-25 09:07:50	Sewmini Tharushika receiving team	Required customer stamp on IBT slip
2023-04-25 09:07:18	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-01) correct IBT date (2023-01-03)
2023-04-06 10:09:39	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-03) correct IBT date (2023-01-03)

