



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

Summary sheet no : APA-309/NE03-11/51282
Present count : 2

Create date : 04 - April - 2023
Rep confirm date : 04 - April - 2023

APA-309/NE03-11/51282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	42,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,390.00
Receivable total			42,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51282	Deposit date : 04-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	42,390.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-19 20:36:31	ASANKA PRASDH AMARASINGHE sales rep	Cash Deposited Original Slip Couriered Mrs. Chthurangi.
2023-04-06 10:06:20	Sewmini Tharushika receiving team	IBT image is not clear.

