



Customer : NEW INDIKA MOTORS (POLONNARUWA)  
 Customer Code/Grade/Narration : NE101 / A / 60 days credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-939/NE101-18/49337 Create date : 24 - February - 2023  
 Present count : 2 Rep confirm date : 24 - February - 2023

## AMI-939/NE101-18/49337

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	36,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,960.00
Receivable total			36,960.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49337/1	Deposit date : 17-02-2023 Bank account : Bank of Ceylon - 3002378	36,960.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 13:31:10	Sewmini Tharushika receiving team	IBT amount wrong (36,969.00) correct amount (36,960.00)





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ASSIGNED TO  
155 - Udari Prabodhika

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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