



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

Summary sheet no : AMI-1182/NE101-25/58903  
Present count : 2

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

## AMI-1182/NE101-25/58903

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	447,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			447,200.00
Receivable total			447,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58903	<b>Deposit date</b> : 20-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : Received today	447,200.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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