



Customer : \*NEW KUMARA AUTO CARE SERVICE(KADAWATHA)  
 Customer Code/Grade/Narration : NE108 / A / 60 days credit  
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-416/NE108-8/68918 Create date : 30 - December - 2023  
 Present count : 2 Rep confirm date : 30 - December - 2023

## TDW-416/NE108-8/68918

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2023	93,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,500.00
Receivable total			93,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	IBT	68918/1	<b>Deposite date</b> : 06-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	24,500.00
02	30-12-2023	IBT	68918	<b>Deposite date</b> : 29-11-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer delay	69,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-14 22:01:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/11/2023 according to the bank statement. = 69,000.00



