



Customer : NEW INDIKA MOTORS (RAJAWELLA)
 Customer Code/Grade/Narration : NE31 / BB / Limit 120 Days Collect 90 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-875/NE31-39/37227 Create date : 23 - June - 2022
 Present count : 4 Rep confirm date : 28 - June - 2022

LMJ-875/NE31-39/37227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-06-2022	32,300.00
Cheques Payments	2	21-06-2022	254,749.00
Credit Balance	0		
Error Correction	0		
Received total			287,049.00
Receivable total			287,049.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37227/2	Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739	5,000.00
02	23-06-2022	IBT	37227/1	Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739 Delay reason : .	27,300.00
03	23-06-2022	cheque		Cheque no : 746171 Cheque present date : 22-06-2022 Bank / Branch : 0078025166 - (7010 - BANK OF CEYLON / 273 - Digana)	127,374.00
04	23-06-2022	cheque		Cheque no : 746170 Cheque present date : 20-06-2022 Bank / Branch : 0078025166 - (7010 - BANK OF CEYLON / 273 - Digana)	127,375.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-28 15:37:51	Imali Madushika receiving team	27300.00-Please upload only relevant ibt image



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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