



Customer : NEW INDIKA MOTORS (RAJAWELLA)
 Customer Code/Grade/Narration : NE31 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4631/NE31-77/69043
 Present count : 2

Create date : 02 - January - 2024
 Rep confirm date : 06 - January - 2024

ALP-4631/NE31-77/69043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-01-2024	317,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			317,400.00
Receivable total			317,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	IBT	69043-3	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	67,400.00
02	05-01-2024	IBT	69043-2	Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739	100,000.00
03	02-01-2024	IBT	69043-1	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-15 07:06:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/01/2024 according to the bank statement. = 67,400.00



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ASSIGNED TO
197 - Dilki Rashmika

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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