



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

Summary sheet no : ALP-4762/NE31-80/72222 Create date : 10 - February - 2024  
 Present count : 4 Rep confirm date : 10 - February - 2024

## ALP-4762/NE31-80/72222

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2024	213,754.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			213,754.00
Receivable total			213,754.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72222-2	Deposit date : 12-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	13,754.00
02	10-02-2024	IBT	72222-1	Deposit date : 08-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 09:10:02	Imali Madushika receiving team	13754.00-This IBT summary date should be corrected as of 12-02-2024 according to the bank statement





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ASSIGNED TO  
139 - dilukshi

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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