



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

Summary sheet no : ALP-4766/NE31-81/72289 Create date : 12 - February - 2024
 Present count : 2 Rep confirm date : 12 - February - 2024

ALP-4766/NE31-81/72289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	78,659.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,659.00
Receivable total			78,659.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72289	Deposit date : 12-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	78,659.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 08:51:07	Imali Madushika receiving team	78659.00-This IBT summary date should be corrected as of 12-02-2024 according to the bank statement



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ASSIGNED TO
159 - 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