



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 12-02-2024 <b>Bank account :</b> 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





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  
Present count : 2

Create date : 12 - February - 2024  
Rep confirm date : 12 - February - 2024

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY