



Customer : NISHSHANKA MOTORS (GALNEWA)
Customer Code/Grade/Narration : NI50 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-906/NI50-20/47778
Present count : 2

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

AMI-906/NI50-20/47778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	74,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,300.00
Receivable total			74,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47778/1	Deposit date : 08-12-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : coustomer issue	74,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 10:56:22	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/08 according to the bank statement date.



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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