



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
 Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1464/SA83-75/49488 Create date : 28 - February - 2023
 Present count : 2 Rep confirm date : 28 - February - 2023

MAT-1464/SA83-75/49488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-02-2023	137,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,230.00
Receivable total			137,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49488-2	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	50,000.00
02	28-02-2023	IBT	49488-1	Deposit date : 23-02-2023 Bank account : COM BANK - 1380011739	87,230.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 10:40:15	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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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