



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

Summary sheet no : MAT-1491/SA83-78/50459
Present count : 2

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

MAT-1491/SA83-78/50459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-03-2023	157,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,570.00
Receivable total			157,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50459-3	Deposit date : 13-03-2023 Bank account : COM BANK - 1380011739	62,520.00
02	17-03-2023	IBT	50459-2	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739	53,335.00
03	17-03-2023	IBT	50459-1	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739	41,715.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 13:53:48	Udari Probodika verification team	received



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

Summary sheet no : MAT-1491/SA83-78/50459 Create date : 17 - March - 2023
Present count : 2 Rep confirm date : 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY