



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

Summary sheet no : MAT-1622/SA83-93/55725 Create date : 29 - June - 2023
Present count : 2 Rep confirm date : 29 - June - 2023

MAT-1622/SA83-93/55725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	344,116.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			344,116.00
Receivable total			344,116.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55725-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	344,116.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-30 19:45:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 344,116.00



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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