



Customer : TISHAN MOTORS (AMPARA)
Customer Code/Grade/Narration : TI02 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-8/TI02-69/55535
Present count : 3

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SHA-8/TI02-69/55535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	84,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,835.00
Receivable total			84,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	317509083388	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	84,835.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-27 19:29:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 84,835.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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