



Customer : DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1363/DE22-88/46379
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

MAT-1363/DE22-88/46379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	122,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,200.00
Receivable total			122,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46379-1	Deposit date : 27-12-2022 Bank account : SAMPATH BANK - 110041381	122,200.00



Customer : DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1363/DE22-88/46379
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY