



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 : APPROVED SUMMARY FROM VERIFICATION 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





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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