



Customer : *DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1515/DE22-103/51147
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

MAT-1515/DE22-103/51147

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	91,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,800.00
Receivable total			91,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51147-1	Deposit date : 31-03-2023 Bank account : SAMPATH BANK - 110041381	91,800.00



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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