



Customer : *DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2001/DI42-46/52404
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

SKS-2001/DI42-46/52404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	18,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,900.00
Receivable total			18,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52404-1	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739	18,900.00



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ASSIGNED TO
155 - Udari Prabodhika

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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