



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1505/DM01-35/39096 Create date : 16 - August - 2022
Present count : 1 Rep confirm date : 16 - August - 2022

SKS-1505/DM01-35/39096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	26,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,425.00
Receivable total			26,424.25
		aa	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39096-1	Deposit date : 16-08-2022 Bank account : SAMPATH BANK - 110041381	26,425.00



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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