



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
 Customer Code/Grade/Narration : DU05 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1586/DU05-69/54398 Create date : 08 - June - 2023
 Present count : 2 Rep confirm date : 08 - June - 2023

MAT-1586/DU05-69/54398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-05-2023	71,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,885.00
Receivable total			71,884.35
over			Over payments 0.65

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54398-2	Deposite date : 17-05-2023 Bank account : HNB - 59010017898 Delay reason : customer late	26,700.00
02	08-06-2023	IBT	54398-1	Deposite date : 09-05-2023 Bank account : HNB - 59010017898 Delay reason : customer late	45,185.00



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ASSIGNED TO
197 - Dilki Rashmika

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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