



Customer : HATHARASINGHE MOTORS (MATARA)
 Customer Code/Grade/Narration : HA05 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1423/HA05-17/36727
 Present count : 2

Create date : 13 - June - 2022
 Rep confirm date : 14 - June - 2022

SKS-1423/HA05-17/36727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	160,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,400.00
Receivable total			160,397.10
	atm	Over payments	2.90

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36727-1	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	160,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 11:17:42	Imali Madushika receiving team	160400.00-IBT date should be changed as at 13-06-2022 according to the bank statement



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ASSIGNED TO
139 - dilukshi

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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