



Customer : HATHARASINGHE MOTORS (MATARA)
Customer Code/Grade/Narration : HA05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2017/HA05-27/52990
Present count : 2

Create date : 15 - May - 2023
Rep confirm date : 18 - May - 2023

SKS-2017/HA05-27/52990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	9,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,795.00
Receivable total			9,795.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52990-1	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	9,795.00



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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