



Customer : HANIFFA MOTORS (COLOMBO-06)
 Customer Code/Grade/Narration : HA10 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1104/HA10-82/35610 Create date : 25 - May - 2022
 Present count : 1 Rep confirm date : 27 - May - 2022

SAL-1104/HA10-82/35610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	45,646.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,646.00
Receivable total			45,646.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35610	Deposite date : 25-05-2022 Bank account : COM BANK - 1380011739	45,646.00



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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