



Customer : HENDRY MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : HE21 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-959/HE21-19/37376
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SKL-959/HE21-19/37376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	58,485.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,485.00
Receivable total			58,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37376	Deposit date : 24-06-2022 Bank account : Sampath - 012710005336	58,485.00



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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