



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1106/IN09-96/35654
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SAL-1106/IN09-96/35654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 23-05-2022 | 158,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 158,400.00 |
| Receivable total | | | 158,400.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 25-05-2022 | IBT | 35654-1 | Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739 | 156,700.00 |
| 02 | 25-05-2022 | IBT | 35654 | Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739 | 1,700.00 |



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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