



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-1189/IN09-107/38416 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

SAL-1189/IN09-107/38416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	90,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,800.00
Receivable total			90,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38416	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	90,800.00



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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