



Customer : INDUMINI MOTORS (EMBILIPITIYA)
 Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2688/IN09-217/71886 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

SKS-2688/IN09-217/71886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	32,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,340.00
Receivable total			32,336.10
		o/p	Over payments 3.90

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71886-1	Deposite date : 18-01-2024 Bank account : NDB - 111000125586 Delay reason : visit	32,340.00



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ASSIGNED TO
197 - Dilki Rashmika

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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