



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

Summary sheet no : SKS-2694/IN09-221/71969 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

SKS-2694/IN09-221/71969

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	37,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,750.00
Receivable total			37,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71969-1	Deposit date : 06-02-2024 Bank account : NDB - 111000125586	37,750.00



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

Summary sheet no : SKS-2694/IN09-221/71969
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY