



Customer : ISURU MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : IS27 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1484/IS27-38/38572 Create date : 04 - August - 2022
 Present count : 2 Rep confirm date : 05 - August - 2022

SKS-1484/IS27-38/38572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	33,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,155.00
Receivable total			33,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38572-1	Deposite date : 04-08-2022 Bank account : SAMPATH BANK - 110041381	33,155.00

