



Customer : ISHARA MULTI MOTORS (AYAGAMA)
Customer Code/Grade/Narration : IS31 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1411/IS31-15/36415
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SKS-1411/IS31-15/36415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	26,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,030.00
Receivable total			26,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36415-1	Deposit date : 07-06-2022 Bank account : BANK OF CEYLON - 86010738	26,030.00



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ASSIGNED TO
155 - Udari Prabodhika

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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