



Customer : ISURU AUTO TRADING (PVT) LTD (GALLE)
Customer Code/Grade/Narration : IS40 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1603/IS40-3/44102
Present count : 2

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

PRI-1603/IS40-3/44102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	96,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,265.00
Receivable total			96,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44102	Deposit date : 11-11-2022 Bank account : COM BANK - 1380011739	96,265.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-16 13:47:40	Imali Madushika receiving team	96265.00-Need customer rubber stamp on the IBT

