



Customer : KAVINDU MOTORS (DIVULAPITIYA)  
Customer Code/Grade/Narration : KA17 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2209/KA17-29/52949  
Present count : 1

Create date : 15 - May - 2023  
Rep confirm date : 15 - May - 2023

## UDA-2209/KA17-29/52949

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	8,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,235.00
Receivable total			8,235.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52949-1	Deposit date : 10-05-2023 Bank account : COM BANK - 1380011739	8,235.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY