



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

Summary sheet no : UDA-2840/KA17-35/67099 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

UDA-2840/KA17-35/67099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	129,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,540.00
Receivable total			129,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67099-1	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	129,540.00



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ASSIGNED TO
159 - Rashmika

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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