



Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA  
Customer Code/Grade/Narration : MW02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1473/MW02-39/34042  
Present count : 2

Create date : 20 - April - 2022  
Rep confirm date : 20 - April - 2022

## KAS-1473/MW02-39/34042

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2022	16,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,540.00
Receivable total			16,540.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34042	Deposit date : 20-04-2022 Bank account : SAMPATH BANK - 110041381	16,540.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 13:28:34	Jayani Ruwanpathirana verification team	Rejected (Discount problem)





Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA  
Customer Code/Grade/Narration : MW02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1473/MW02-39/34042  
Present count : 2

Create date : 20 - April - 2022  
Rep confirm date : 20 - April - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY