



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-1572/MW02-43/36704
 Present count : 1

Create date : 12 - June - 2022
 Rep confirm date : 12 - June - 2022

KAS-1572/MW02-43/36704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-06-2022	643,410.00
Cheques Payments	0		
Credit Balance	1	08-06-2022	33,300.00
Error Correction	0		
Received total			676,710.00
Receivable total			676,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	12-06-2022	IBT	36704-2	Deposit date : 06-06-2022 Bank account : SAMPATH BANK - 110041381	143,410.00
02	12-06-2022	Credit note	Settled Bill Return. Ref. No:AD203N002563/ Inv. No.AD203B029372	Credit note no : AD203C000619 Credit note date : 2022-06-08 Credit note Rep code : KAS Reason : Settled Bill Return	33,300.00
03	12-06-2022	IBT	36704	Deposit date : 10-06-2022 Bank account : SAMPATH BANK - 110041381	500,000.00



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ASSIGNED TO
139 - dilukshi

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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