



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-1577/MW02-44/36764
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

KAS-1577/MW02-44/36764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	196,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,640.00
Receivable total			196,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36764	Deposit date : 13-06-2022 Bank account : SAMPATH BANK - 110041381	196,640.00



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ASSIGNED TO
155 - Udari Prabodhika

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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