



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-1578/MW02-45/36769
Present count : 1

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

KAS-1578/MW02-45/36769

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	58,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,030.00
Receivable total			58,030.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36769	Deposit date : 13-06-2022 Bank account : SAMPATH BANK - 110041381	58,030.00



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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