



Customer : *NEW REBECCA MOTORS(KOTTE)
 Customer Code/Grade/Narration : NE106 / A / 60 days credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1330/NE106-3/56509 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

HSP-1330/NE106-3/56509

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	160,665.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,665.45
Receivable total			160,665.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56509/01	Deposit date : 10-07-2023 Bank account : Sampath - 012710005336	160,665.45

