



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
 Customer Code/Grade/Narration : NE38 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2349/NE38-78/62227 Create date : 03 - October - 2023
 Present count : 2 Rep confirm date : 03 - October - 2023

SKS-2349/NE38-78/62227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	72,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,000.00
Receivable total			72,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62227-1	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	72,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:45:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 72,000.00

