



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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ASSIGNED TO
197 - Dilki Rashmika

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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