



Customer : NEW AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : NE95 / F / CASH FIRST
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-18/NE95-4/55619 Create date : 28 - June - 2023
Present count : 2 Rep confirm date : 28 - June - 2023

SHA-18/NE95-4/55619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	2,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,500.00
Receivable total			2,498.50
OVER PAYMENT		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55619	Deposit date : 08-06-2023 Bank account : COM BANK - 1380011739 Delay reason : RUBBER SEAL NO	2,500.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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