



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1844/NI21-242/66512
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

MAT-1844/NI21-242/66512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	64,849.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,849.00
Receivable total			64,848.90
over			Over payments 0.10

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66512-1	Deposit date : 27-11-2023 Bank account : SAMPATH BANK - 110041381	64,849.00



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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