



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

Summary sheet no : MAT-1902/NI21-248/69038 Create date : 02 - January - 2024
 Present count : 1 Rep confirm date : 02 - January - 2024

MAT-1902/NI21-248/69038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2023	28,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,140.00
Receivable total			28,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69038-1	Deposite date : 18-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	28,140.00



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ASSIGNED TO
139 - dilukshi

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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