



Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-951/SA07-87/34093
Present count : 1

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

MAT-951/SA07-87/34093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2022	112,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,205.00
Receivable total			112,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34093-1	Deposit date : 21-04-2022 Bank account : COM BANK - 1380011739	112,205.00

