



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-1097/SA07-99/38175 Create date : 27 - July - 2022
 Present count : 1 Rep confirm date : 27 - July - 2022

MAT-1097/SA07-99/38175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 181 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38175-1	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	60,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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