



Customer : \*SANDARU AUTO PARTS(MATHUGAMA)  
 Customer Code/Grade/Narration : SA118 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2489/SA118-6/66578 Create date : 28 - November - 2023  
 Present count : 2 Rep confirm date : 28 - November - 2023

## SKS-2489/SA118-6/66578

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	8,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,835.00
Receivable total			8,835.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66578-1	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	8,835.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-29 14:48:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 8,835.00





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ASSIGNED TO  
159 - 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