



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

Summary sheet no : SKS-2490/SA118-7/66579 Create date : 28 - November - 2023
 Present count : 2 Rep confirm date : 28 - November - 2023

SKS-2490/SA118-7/66579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	13,564.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,564.00
Receivable total			13,564.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66579-1	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist	13,564.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-29 14:47:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/10/2023 according to the bank statement. = 13,564.00



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

Summary sheet no : SKS-2490/SA118-7/66579
Present count : 2

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY