



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

Summary sheet no : SKS-2575/SA118-9/68881      Create date : 29 - December - 2023  
 Present count : 2      Rep confirm date : 29 - December - 2023

## SKS-2575/SA118-9/68881

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 20-12-2023   | 55,037.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 55,037.00 |
| Receivable total |   |              | 55,037.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 29-12-2023   | IBT  | 68881-1     | Deposite date : 20-12-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : A | 55,037.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team          | Remark              |
|------------------------|---------------------------|---------------------|
| 2024-01-05<br>16:01:17 | Thilini<br>receiving team | Need payment advice |





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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY