



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 Delay reason : A	55,037.00

SUMMARY REMARKS

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



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ASSIGNED TO
139 - dilukshi

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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