



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

Summary sheet no : SKS-2730/SA118-19/73260 Create date : 22 - February - 2024
 Present count : 1 Rep confirm date : 22 - February - 2024

SKS-2730/SA118-19/73260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	35,823.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,823.00
Receivable total			35,823.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73260-1	Deposite date : 20-02-2024 Bank account : PEOPLES BANK - 126100110029831	35,823.00



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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