



Customer : SADALI MOTORS (MATHALE)
Customer Code/Grade/Narration : SA31 / ZY / Cash On Delivery- No Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-794/SA31-17/34572
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 02 - May - 2022

TLW-794/SA31-17/34572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	72,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,000.00
Receivable total			72,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34572	Deposit date : 29-04-2022 Bank account : SAMPATH BANK - 110041381	72,000.00



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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