



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1535/SA83-86/52226 Create date : 02 - May - 2023
Present count : 1 Rep confirm date : 02 - May - 2023

MAT-1535/SA83-86/52226

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	42,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,220.00
Receivable total			42,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52226-1	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739	42,220.00



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ASSIGNED TO
197 - Dilki 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