



Customer : SAMPATH MOTORS (THIHARIYA)
Customer Code/Grade/Narration : SA91 / AD / Limit 60 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-851/SA91-14/33871
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 25 - April - 2022

SKL-851/SA91-14/33871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2022	126,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,200.00
Receivable total			126,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	IBT	33871	Deposite date : 10-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : my fault	126,200.00



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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