



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1554/SI01-83/40255
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SKS-1554/SI01-83/40255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	101,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,960.00
Receivable total			101,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40255-1	Deposit date : 02-09-2022 Bank account : SAMPATH BANK - 110041381	101,960.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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