



Customer : SITHMINA MOTORS (WERAGANTHOTA)
 Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1502/SI30-136/60626
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 08 - September - 2023

CHA-1502/SI30-136/60626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	119,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,985.00
Receivable total			119,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60626	Deposite date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	119,985.00

