



Customer : SISHAN AUTO REPAIRS (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : SI37 / BC / Limit 90 Days Collect 60 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-243/SI37-11/14418
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 23 - April - 2021

JSP-243/SI37-11/14418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-04-2021	44,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,225.00
Receivable total			44,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2021)

	Entered Date	Type	Description	More details	Amount
01	23-04-2021	IBT		Deposit date : 23-04-2021 Bank account : COM BANK - 1380011739	44,225.00

