



Customer : S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration : SK06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1009/SK06-38/33036
Present count : 1

Create date : 19 - March - 2022
Rep confirm date : 19 - March - 2022

SAL-1009/SK06-38/33036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	38,653.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,653.00
Receivable total			38,653.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-03-2022	IBT	33036	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739	38,653.00



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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