



Customer : *S.M.K. SHALITHA ENTERPRISES (DIGANA)
Customer Code/Grade/Narration : SM02 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1636/SM02-78/66792
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

CHA-1636/SM02-78/66792

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	2,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,310.00
Receivable total			2,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66792	Deposit date : 23-11-2023 Bank account : SAMPATH BANK - 110041381	2,310.00

