



Customer : SASIS MOTOR STORES (BATTIACLOA)
 Customer Code/Grade/Narration : SM67 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-439/SM67-45/53349 Create date : 22 - May - 2023
 Present count : 2 Rep confirm date : 22 - May - 2023

AJI-439/SM67-45/53349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-05-2023	41,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,260.00
Receivable total			41,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53349/2	Deposit date : 13-05-2023 Bank account : HNB - 6010002906	21,260.00
02	22-05-2023	IBT	53349	Deposit date : 27-04-2023 Bank account : HNB - 6010002906 Delay reason : Sammery delay	20,000.00



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ASSIGNED TO
197 - Dilki Rashmika

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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