



Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1611/SR18-53/37529
Present count : 1

Create date : 02 - July - 2022
Rep confirm date : 02 - July - 2022

KAS-1611/SR18-53/37529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-06-2022	36,084.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,084.00
Receivable total			36,084.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-07-2022	IBT	37529-2	Deposit date : 30-06-2022 Bank account : COM BANK - 1380011739	28,737.00
02	02-07-2022	IBT	37529-1	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739 Delay reason :	7,347.00



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ASSIGNED TO
155 - Udari Prabodhika

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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