



Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1884/SR18-90/56176
Present count : 1

Create date : 09 - July - 2023
Rep confirm date : 09 - July - 2023

SAL-1884/SR18-90/56176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	13,366.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,366.00
Receivable total			13,366.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56176	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	13,366.00

