



Customer : *STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2174/ST02-44/63286
Present count : 3

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

SAL-2174/ST02-44/63286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	21,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,420.00
Receivable total			21,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63286	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	21,420.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:27:38	Sewmini Tharushika receiving team	Need payment advice.

