



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1134/SU16-128/36501
Present count : 2

Create date : 09 - June - 2022
Rep confirm date : 05 - July - 2022

SAL-1134/SU16-128/36501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	78,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,535.00
Receivable total			78,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	36501	Deposit date : 04-07-2022 Bank account : SAMPATH BANK - 110041381	78,535.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-14 11:25:17	Udari Prabodhika verification team	NEW RTN



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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