



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-892/SU16-144/42583
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

KAV-892/SU16-144/42583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-10-2022 | 38,375.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 38,375.00 |
| Receivable total | | | 38,375.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 12-10-2022 | IBT | 42583-1 | Deposit date : 04-10-2022 Bank account : SAMPATH BANK - 110041381 | 38,375.00 |



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ASSIGNED TO
181 - chaturangi Shashikala

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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