



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
 Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1757/SU16-184/53495
 Present count : 1

Create date : 24 - May - 2023
 Rep confirm date : 24 - May - 2023

SAL-1757/SU16-184/53495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	85,102.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,102.00
Receivable total			85,102.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53405	Deposit date : 22-05-2023 Bank account : SAMPATH BANK - 110041381	85,102.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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