



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
 Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2414/SU16-223/66589
 Present count : 1

Create date : 28 - November - 2023
 Rep confirm date : 28 - November - 2023

THJ-2414/SU16-223/66589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	9,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,975.00
Receivable total			9,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66589	Deposit date : 27-11-2023 Bank account : SAMPATH BANK - 110041381	9,975.00



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ASSIGNED TO
197 - Dilki Rashmika

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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