



Customer : *SUMAIYA MOTOR STORES.(THIHARIYA)
 Customer Code/Grade/Narration : SU16 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1618/SU16-236/71745
 Present count : 1

Create date : 06 - February - 2024
 Rep confirm date : 06 - February - 2024

KAV-1618/SU16-236/71745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	36,869.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,869.00
Receivable total			36,869.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71745-1	Deposite date : 11-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : My mistake & payment advice delay	36,869.00



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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