



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)
Customer Code/Grade/Narration : TH01 / C / 10 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-332/TH01-29/61826
Present count : 1

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

SHA-332/TH01-29/61826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	45,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,010.00
Receivable total			45,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61826	Deposit date : 22-09-2023 Bank account : SAMPATH BANK - 110041381	45,010.00



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ASSIGNED TO
139 - dilukshi

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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