



Customer : WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2042/WI17-51/53389 Create date : 22 - May - 2023
Present count : 1 Rep confirm date : 31 - July - 2023

SKS-2042/WI17-51/53389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	80,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,565.00
Receivable total			80,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	53389-1	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	80,565.00



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ASSIGNED TO
159 - 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