



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 31-07-2023 <b>Bank account :</b> COM BANK - 1380011739	80,565.00





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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