



Customer : ABEYWICKRAMA MOTOR HOUSE (BIYAGAMA)
 Customer Code/Grade/Narration : AB04 / LP / LEGAL GRADE
 Rep's name : SSS - Suresh

Summary sheet no : SSS-183/AB04-36/36258
 Present count : 2

Create date : 06 - June - 2022
 Rep confirm date : 06 - June - 2022

SSS-183/AB04-36/36258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	14,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,000.00
Receivable total			14,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36258	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	14,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 10:26:10	Imali Madushika receiving team	14000.00-Please upload the IBT image



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ASSIGNED TO
155 - Udari Prabodhika

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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