



Customer : \*ABHIMANI AUTO PARTS( MADAMPE )  
 Customer Code/Grade/Narration : AB08 / A / 60 days credit  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-418/AB08-34/67575 Create date : 10 - December - 2023  
 Present count : 3 Rep confirm date : 10 - December - 2023

## DSN-418/AB08-34/67575

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	67575	Deposite date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-14 22:09:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 100,000.00





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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY