



Customer : ABI MOTORS (MULANKAVIL)
 Customer Code/Grade/Narration : AB18 / B / 40 Days Credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-740/AB18-11/61046 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

SIV-740/AB18-11/61046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2023	175,334.00
Credit Balance	0		
Error Correction	0		
Received total			175,334.00
Receivable total			175,334.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 091834 Cheque present date : 12-09-2023 Bank / Branch : 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	175,334.00



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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