



Customer : AHANGAMA AUTO TRADERS (JA-ELA)
Customer Code/Grade/Narration : AH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1328/AH01-87/36555
Present count : 2

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

THJ-1328/AH01-87/36555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	1,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000.00
Receivable total			1,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36555-1	Deposit date : 10-06-2022 Bank account : HNB - 6010002906	1,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 11:28:19	Imali Madushika receiving team	1000.00-IBT date is not much clear



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ASSIGNED TO
139 - dilukshi

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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