



Customer : AJITH MOTORS (HURULUNIKAWEWA)  
 Customer Code/Grade/Narration : AJ16 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-367/AJ16-9/20465 Create date : 22 - July - 2021  
 Present count : 1 Rep confirm date : 22 - July - 2021

## AMI-367/AJ16-9/20465

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2021	81,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,250.00
Receivable total			81,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	22-07-2021	IBT		Deposite date : 22-07-2021 Bank account : PEOPLE S BANK - 126100100016792	81,250.00





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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