



Customer : AJITH MOTORS (DIYASENPURA)  
 Customer Code/Grade/Narration : AJ17 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-753/AJ17-15/39509  
 Present count : 2

Create date : 23 - August - 2022  
 Rep confirm date : 23 - August - 2022

## AMI-753/AJ17-15/39509

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

**Summary age : 118 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 30-08-2022   | 239,940.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 239,940.00 |
| Receivable total |   |              | 239,940.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 23-08-2022   | cheque |             | <b>Cheque no</b> : 053940<br><b>Cheque present date</b> : 27-08-2022<br><b>Bank / Branch</b> : 0078640901 - ( 7010 - BANK OF CEYLON / 389 - Diyasenpura ) | 120,000.00 |
| 02 | 23-08-2022   | cheque |             | <b>Cheque no</b> : 053941<br><b>Cheque present date</b> : 03-09-2022<br><b>Bank / Branch</b> : 0078640901 - ( 7010 - BANK OF CEYLON / 389 - Diyasenpura ) | 119,940.00 |





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ASSIGNED TO  
174 - Sewmini Tharushika

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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