



Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)
 Customer Code/Grade/Narration : AM30 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1102/AM30-22/55583 Create date : 27 - June - 2023
 Present count : 2 Rep confirm date : 27 - June - 2023

AMI-1102/AM30-22/55583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2023	178,173.00
Credit Balance	0		
Error Correction	0		
Received total			178,173.00
Receivable total			178,173.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 099888 Cheque present date : 28-06-2023 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	178,173.00



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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