



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-1246/AM30-25/61189
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

AMI-1246/AM30-25/61189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	74,713.00
Credit Balance	0		
Error Correction	0		
Received total			74,713.00
Receivable total			74,713.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 103955 Cheque present date : 22-09-2023 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	74,713.00



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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