



Customer : *AMARASINGHA MOTORS (KALAWANA)
 Customer Code/Grade/Narration : AM34 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2736/AM34-153/73405 Create date : 26 - February - 2024
 Present count : 1 Rep confirm date : 26 - February - 2024

SKS-2736/AM34-153/73405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	168,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,328.00
Receivable total			168,328.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	IBT	73405-1	Deposite date : 26-02-2024 Bank account : PEOPLES BANK - 126100110029831	168,328.00



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 26 - February - 2024
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ASSIGNED TO
197 - Dilki 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