



Customer : ASIAN MOTORS (KALMUNE)  
 Customer Code/Grade/Narration : AS48 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-717/AS48-27/37097      Create date : 20 - June - 2022  
 Present count : 1      Rep confirm date : 20 - June - 2022

## AMI-717/AS48-27/37097

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

**Summary age : 114 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37097/1	<b>Deposit date</b> : 20-06-2022 <b>Bank account</b> : Sampath - 012710005336	150,000.00





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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