



Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
 Customer Code/Grade/Narration : AS49 / LP / LEGAL GRADE
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1177/AS49-18/38936 Create date : 12 - August - 2022
 Present count : 2 Rep confirm date : 12 - August - 2022

NPG-1177/AS49-18/38936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	12,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,570.00
Receivable total			12,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38936	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	12,570.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-15 09:18:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 12,570.00



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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