



Customer : *ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / H / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1397/AS49-25/59792
Present count : 1

Create date : 26 - August - 2023
Rep confirm date : 26 - August - 2023

WAC-1397/AS49-25/59792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	29,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,990.00
Receivable total			29,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	IBT	59792-1	Deposit date : 23-08-2023 Bank account : SAMPATH BANK - 110041381	29,990.00



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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