



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      Create date : 26 - August - 2023  
 Present count : 1      Rep confirm date : 26 - August - 2023

## WAC-1397/AS49-25/59792

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 23-08-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	29,990.00





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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