



Customer : *AUTO FAIR (ALAWWA)
 Customer Code/Grade/Narration : AU24 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-310/AU24-114/58845 Create date : 14 - August - 2023
 Present count : 2 Rep confirm date : 14 - August - 2023

CML-310/AU24-114/58845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	9,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,950.00
Receivable total			9,940.00
		o/p	Over payments 10.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58845	Deposite date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : advice note dely	9,950.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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