



Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1662/AU24-131/68513
Present count : 2

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	22-12-2023	cheque	cha	Cheque no : 344654 Cheque present date : 02-02-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	65,000.00
08	22-12-2023	cheque	cha	Cheque no : 344653 Cheque present date : 27-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	65,000.00
09	22-12-2023	cheque	cha	Cheque no : 344652 Cheque present date : 26-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	65,000.00
10	22-12-2023	cheque	cha	Cheque no : 344651 Cheque present date : 25-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	65,000.00
11	22-12-2023	cheque	cha	Cheque no : 344661 Cheque present date : 20-01-2024 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	57,340.00



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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