



Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-383/AV06-2/52968
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

APA-383/AV06-2/52968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	25,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,735.00
Receivable total			25,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52968	Deposite date : 15-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	25,735.00



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ASSIGNED TO
174 - 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