



Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-291/AV06-21/63526
Present count : 4

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

DSN-291/AV06-21/63526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	166,944.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,944.00
Receivable total			159,690.30
O/P		Over payments	7,253.70

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63526	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	166,944.00



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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