



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUNCTION)
 Customer Code/Grade/Narration : BO04 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1271/BO04-27/62530 Create date : 05 - October - 2023
 Present count : 1 Rep confirm date : 05 - October - 2023

AMI-1271/BO04-27/62530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2023	121,239.00
Credit Balance	0		
Error Correction	0		
Received total			121,239.00
Receivable total			121,239.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 631632 Cheque present date : 01-11-2023 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	121,239.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 13:53:28	Amith Rajanayaka sales rep	28/08/2023 delivery



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ASSIGNED TO
159 - 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