



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

Summary sheet no : AMI-1481/BO04-33/71438 Create date : 01 - February - 2024
 Present count : 1 Rep confirm date : 01 - February - 2024

AMI-1481/BO04-33/71438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2024	194,732.00
Credit Balance	0		
Error Correction	0		
Received total			194,732.00
Receivable total			194,732.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 632629 Cheque present date : 15-03-2024 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	94,732.00
02	01-02-2024	cheque		Cheque no : 632628 Cheque present date : 12-03-2024 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	100,000.00



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ASSIGNED TO
139 - dilukshi

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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