



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CA01 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1003/CA01-6/43750
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

MMM-1003/CA01-6/43750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-11-2022	11,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,000.00
Receivable total			11,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cash	43750-Customer	Cash received date : 03-11-2022 Cash book no : 40399	11,000.00



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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