



Customer : COLAMBAGE MOTORS (WENNAPPUWA)
 Customer Code/Grade/Narration : CO02 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1376/CO02-62/60996
 Present count : 1

Create date : 13 - September - 2023
 Rep confirm date : 13 - September - 2023

KAV-1376/CO02-62/60996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2023	277,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			277,605.00
Receivable total			277,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60996-1	Deposit date : 19-08-2023 Bank account : HNB - 6010002906 Delay reason : Payment advice delay	277,605.00



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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