



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)
 Customer Code/Grade/Narration : DA11 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-670/DA11-11/35465
 Present count : 1

Create date : 23 - May - 2022
 Rep confirm date : 23 - May - 2022

AMI-670/DA11-11/35465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-05-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35465/2	Deposit date : 21-05-2022 Bank account : PEOPLE S BANK - 126100100016792	15,000.00
02	23-05-2022	IBT	35465/1	Deposit date : 14-05-2022 Bank account : PEOPLE S BANK - 126100100016792	10,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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