



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)
Customer Code/Grade/Narration : DA11 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-949/DA11-15/49549
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

AMI-949/DA11-15/49549

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			29,365.00
customer deposit		Over payments	635.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49549/1	Deposit date : 21-02-2023 Bank account : Bank of Ceylon - 3002378	30,000.00



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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