



Customer : DHAMMIKA MOTORS (TRINCOMALEE)
 Customer Code/Grade/Narration : DH05 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-701/DH05-9/36738
 Present count : 2

Create date : 13 - June - 2022
 Rep confirm date : 09 - November - 2022

AMI-701/DH05-9/36738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	77,467.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,467.00
Receivable total			77,467.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	36738/1	Deposit date : 19-10-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : ADVICE NOTE LATE	77,467.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 14:46:05	Imali Madushika receiving team	77467.00-The IBT date and ibt amount need to be mentioned in the payment advice



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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