



Customer : FUJI MOTORS ( KALUTHRA)  
Customer Code/Grade/Narration : FU01 / B / 40 Days Credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1418/FU01-20/60105      Create date : 31 - August - 2023  
Present count : 1      Rep confirm date : 31 - August - 2023

## HSP-1418/FU01-20/60105

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	46,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,220.00
Receivable total			46,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60105/01	Deposit date : 31-08-2023 Bank account : Sampath - 012710005336	46,220.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY