



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

Summary sheet no : HSP-1572/FU01-26/67286 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 06 - December - 2023

HSP-1572/FU01-26/67286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	44,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,200.00
Receivable total			44,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67286/01	Deposit date : 06-12-2023 Bank account : Sampath - 012710005336	44,200.00



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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