



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

Summary sheet no : HSP-1609/FU01-29/68686 Create date : 28 - December - 2023
 Present count : 2 Rep confirm date : 28 - December - 2023

HSP-1609/FU01-29/68686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	148,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,750.00
Receivable total			148,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68686/01	Deposite date : 27-12-2023 Bank account : Sampath - 012710005336 Delay reason : delay	148,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 17:15:31	Lochani Gayathrika receiving team	Required Customer Stamp for IBT



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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