



Customer : GAMAGE MOTOR HOUSE (KESBAWA)
Customer Code/Grade/Narration : GA43 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1203/GA43-15/41367
Present count : 2

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

MAT-1203/GA43-15/41367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	105,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,215.00
Receivable total			105,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41367-1	Deposit date : 21-09-2022 Bank account : BANK OF CEYLON - 86010738	105,215.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-22 11:01:21	Imali Madushika receiving team	105215.00-IBT image is not much clear



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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