



Customer : HATHURUSINGHE MOTORS (MELSIRIPURA)
 Customer Code/Grade/Narration : HA36 / B / 40 Days Credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-421/HA36-4/54062 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

APA-421/HA36-4/54062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	43,880.00
Credit Balance	0		
Error Correction	0		
Received total			43,880.00
Receivable total			43,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	54062	Cheque no : 573111 Cheque present date : 10-06-2023 Bank / Branch : 0086409566 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	43,880.00



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ASSIGNED TO
197 - Dilki 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